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Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
Form N-PX
August 24, 2007

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21745

NAME OF REGISTRANT: Eaton Vance Tax-Managed Global
Buy-Write Opportunities
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 255 State Street
Boston, MA 02109

NAME AND ADDRESS OF AGENT FOR SERVICE: Alan R. Dynner, Esq.
255 State Street
Boston, MA 02109

REGISTRANT'S TELEPHONE NUMBER: (617) 482-8260

DATE OF FISCAL YEAR END: 12/31

DATE OF REPORTING PERIOD: 07/01/2006 - 06/30/2007

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

3M COMPANY

Agen

Security: 88579Y101
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: MMM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	LINDA G. ALVARADO	Mgmt	For
	GEORGE W. BUCKLEY	Mgmt	For
	VANCE D. COFFMAN	Mgmt	For
	MICHAEL L. ESKEW	Mgmt	For
	W. JAMES FARRELL	Mgmt	For
	HERBERT L. HENKEL	Mgmt	For
	EDWARD M. LIDDY	Mgmt	For
	ROBERT S. MORRISON	Mgmt	For

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	AULANA L. PETERS	Mgmt	For
	ROZANNE L. RIDGWAY	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENTS	Mgmt	For
04	AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE FAIR PRICE PROVISION	Mgmt	Against
05	APPROVAL OF THE EXECUTIVE ANNUAL INCENTIVE PLAN	Mgmt	For
06	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE PERFORMANCE UNIT PLAN	Mgmt	For
07	EXECUTIVE COMPENSATION BASED ON THE PERFORMANCE OF PEER COMPANIES.	Shr	Against

 ABBOTT LABORATORIES

 Agen

Security: 002824100
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: ABT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.S. AUSTIN W.M. DALEY W.J. FARRELL H.L. FULLER R.A. GONZALEZ D.A.L. OWEN B. POWELL JR. W.A. REYNOLDS R.S. ROBERTS S.C. SCOTT III W.D. SMITHBURG G.F. TILTON M.D. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL - ADVISORY VOTE	Shr	Against
04	SHAREHOLDER PROPOSAL - THE ROLES OF CHAIR AND CEO	Shr	Against

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 ABERCROMBIE & FITCH CO.

Agen

Security: 002896207
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: ANF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN A. GOLDEN EDWARD F. LIMATO	Mgmt Mgmt	For For
02	TO APPROVE THE ABERCROMBIE & FITCH CO. INCENTIVE COMPENSATION PERFORMANCE PLAN.	Mgmt	Against
03	TO APPROVE THE ABERCROMBIE & FITCH CO. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	Against
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For

 ACE LIMITED

Agen

Security: G0070K103
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: ACE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: BRIAN DUPERRAULT	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Mgmt	For
1C	ELECTION OF DIRECTOR: PETER MENIKOFF	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT RIPP	Mgmt	For
1E	ELECTION OF DIRECTOR: DERMOT F. SMURFIT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For

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 ADVANCED MICRO DEVICES, INC.

Agen

Security: 007903107
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: AMD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	NOMINEE FOR DIRECTOR: HECTOR DE J. RUIZ	Mgmt	For
1B	NOMINEE FOR DIRECTOR: W. MICHAEL BARNES	Mgmt	For
1C	NOMINEE FOR DIRECTOR: BRUCE L. CLAFLIN	Mgmt	For
1D	NOMINEE FOR DIRECTOR: H. PAULETT EBERHART	Mgmt	For
1E	NOMINEE FOR DIRECTOR: ROBERT B. PALMER	Mgmt	For
1F	NOMINEE FOR DIRECTOR: JOHN E. CALDWELL	Mgmt	For
1G	NOMINEE FOR DIRECTOR: MORTON L. TOPFER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	Against

 AFLAC INCORPORATED

Agen

Security: 001055102
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: AFL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	DANIEL P. AMOS	Mgmt	For
	JOHN SHELBY AMOS II	Mgmt	For
	PAUL S. AMOS II	Mgmt	For
	YOSHIRO AOKI	Mgmt	For
	MICHAEL H. ARMACOST	Mgmt	For
	KRISS CLONINGER III	Mgmt	For
	JOE FRANK HARRIS	Mgmt	For
	ELIZABETH J. HUDSON	Mgmt	For
	KENNETH S. JANKE SR.	Mgmt	For
	DOUGLAS W. JOHNSON	Mgmt	For
	ROBERT B. JOHNSON	Mgmt	For

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	CHARLES B. KNAPP	Mgmt	For
	E. STEPHEN PURDOM, M.D.	Mgmt	For
	B.K. RIMER, DR. PH	Mgmt	For
	MARVIN R. SCHUSTER	Mgmt	For
	DAVID GARY THOMPSON	Mgmt	For
	ROBERT L. WRIGHT	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

AGILENT TECHNOLOGIES, INC.

Agen

Security: 00846U101
 Meeting Type: Annual
 Meeting Date: 27-Feb-2007
 Ticker: A
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL N. CLARK JAMES G. CULLEN ROBERT L. JOSS	Mgmt Mgmt Mgmt	For For For
02	THE RATIFICATION OF THE AUDIT AND FINANCE COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
 Meeting Type: Annual
 Meeting Date: 25-Jan-2007
 Ticker: APD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM L. DAVIS III W. DOUGLAS FORD EVERT HENKES MARGARET G. MCGLYNN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007.	Mgmt	For

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AKAMAI TECHNOLOGIES, INC.

Agen

Security: 00971T101
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: AKAM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD GRAHAM F. THOMSON LEIGHTON PAUL SAGAN NAOMI SELIGMAN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF AKAMAI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

ALBERTO-CULVER COMPANY

Agen

Security: 013068101
 Meeting Type: Special
 Meeting Date: 10-Nov-2006
 Ticker: ACV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE INVESTMENT AGREEMENT, DATED AS OF JUNE 19, 2006, AND APPROVAL OF THE TRANSACTIONS CONTEMPLATED BY THE INVESTMENT AGREEMENT, INCLUDING THE HOLDING COMPANY MERGER AND THE NEW SALLY SHARE ISSUANCE.	Mgmt	For

ALCAN INC.

Agen

Security: 013716105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: AL
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. BERGER L.D. DESAUTELS R.B. EVANS L.Y. FORTIER J.E. GARTEN J.-P. JACAMON Y. MANSION C. MORIN-POSTEL H. MUNROE-BLUM H.O. RUDING G. SCHULMEYER P.M. TELLIER M.K. WONG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For
03	AMENDMENTS TO ALCAN EXECUTIVE SHARE OPTION PLAN.	Mgmt	Against

ALCOA INC.

Agen

Security: 013817101
Meeting Type: Annual
Meeting Date: 20-Apr-2007
Ticker: AA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAIN J.P. BELDA CARLOS GHOSN HENRY B. SCHACHT FRANKLIN A. THOMAS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Mgmt	For

ALLERGAN, INC.

Agen

Security: 018490102
Meeting Type: Special
Meeting Date: 20-Sep-2006
Ticker: AGN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	TO APPROVE AN AMENDMENT TO ALLERGAN S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK ALLERGAN IS AUTHORIZED TO ISSUE FROM 300,000,000 TO 500,000,000.	Mgmt	For
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 ALLERGAN, INC.

 Agen

Security: 018490102
 Meeting Type: Annual
 Meeting Date: 01-May-2007
 Ticker: AGN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL R. GALLAGHER GAVIN S. HERBERT STEPHEN J. RYAN, M.D.	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	Mgmt	For

 ALLTEL CORPORATION

 Agen

Security: 020039103
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: AT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SCOTT T. FORD L.L GELLERSTEDT, III EMON A. MAHONY, JR. RONALD TOWNSEND	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

 ALTRIA GROUP, INC.

 Agen

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Security: 02209S103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: MO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ELIZABETH E. BAILEY HAROLD BROWN MATHIS CABIALAVETTA LOUIS C. CAMILLERI J. DUDLEY FISHBURN ROBERT E.R. HUNTLEY THOMAS W. JONES GEORGE MUNOZ LUCIO A. NOTO JOHN S. REED STEPHEN M. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL 1 - CUMULATIVE VOTING	Shr	Against
04	STOCKHOLDER PROPOSAL 2 - INFORMING CHILDREN OF THEIR RIGHTS IF FORCED TO INCUR SECONDHAND SMOKE	Shr	Against
05	STOCKHOLDER PROPOSAL 3 - STOP ALL COMPANY-SPONSORED CAMPAIGNS ALLEGEDLY ORIENTED TO PREVENT YOUTH FROM SMOKING	Shr	Against
06	STOCKHOLDER PROPOSAL 4 - GET OUT OF TRADITIONAL TOBACCO BUSINESS BY 2010	Shr	Against
07	STOCKHOLDER PROPOSAL 5 - ANIMAL WELFARE POLICY	Shr	Against

AMEREN CORPORATION

Agen

Security: 023608102
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: AEE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN F. BRAUER SUSAN S. ELLIOTT GAYLE P.W. JACKSON JAMES C. JOHNSON	Mgmt Mgmt Mgmt Mgmt	For For For For

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	RICHARD A. LIDDY	Mgmt	For
	GORDON R. LOHMAN	Mgmt	For
	CHARLES W. MUELLER	Mgmt	For
	DOUGLAS R. OBERHELMAN	Mgmt	For
	GARY L. RAINWATER	Mgmt	For
	HARVEY SALIGMAN	Mgmt	For
	PATRICK T. STOKES	Mgmt	For
	JACK D. WOODARD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES	Shr	Against

 AMERICAN INTERNATIONAL GROUP, INC.

Agen

 Security: 026874107
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: AIG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARSHALL A. COHEN MARTIN S. FELDSTEIN ELLEN V. FUTTER STEPHEN L. HAMMERMAN RICHARD C. HOLBROOKE FRED H. LANGHAMMER GEORGE L. MILES, JR. MORRIS W. OFFIT JAMES F. ORR III VIRGINIA M. ROMETTY MARTIN J. SULLIVAN MICHAEL H. SUTTON EDMUND S.W. TSE ROBERT B. WILLUMSTAD FRANK G. ZARB	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	ADOPTION OF THE AMERICAN INTERNATIONAL GROUP, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	Against
04	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS.	Shr	Against

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AMGEN INC.

Agen

Security: 031162100
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: AMGN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	Mgmt	For
1C	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Mgmt	For
1D	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For
04	TO APPROVE THE AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED BYLAWS ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Mgmt	For
5A	STOCKHOLDER PROPOSAL #1 (ANIMAL WELFARE POLICY).	Shr	Against
5B	STOCKHOLDER PROPOSAL #2 (SUSTAINABILITY REPORT).	Shr	Against

AMYLIN PHARMACEUTICALS, INC.

Agen

Security: 032346108
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: AMLN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN R. ALTMAN	Mgmt	For
	TERESA BECK	Mgmt	For
	DANIEL M. BRADBURY	Mgmt	For
	JOSEPH C. COOK, JR.	Mgmt	For
	KARIN EASTHAM	Mgmt	For
	JAMES R. GAVIN III	Mgmt	For
	GINGER L. GRAHAM	Mgmt	For
	HOWARD E. GREENE, JR.	Mgmt	For

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	JAY S. SKYLER	Mgmt	For
	JOSEPH P. SULLIVAN	Mgmt	For
	JAMES N. WILSON	Mgmt	For
02	TO APPROVE AN INCREASE OF 250,000,000 SHARES IN THE AGGREGATE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	Against
03	TO APPROVE AN INCREASE OF 1,000,000 SHARES IN THE AGGREGATE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY S 2001 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

ANALOG DEVICES, INC.

Agen

Security: 032654105
 Meeting Type: Annual
 Meeting Date: 13-Mar-2007
 Ticker: ADI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERALD G. FISHMAN JOHN C. HODGSON F. GRANT SAVIERS PAUL J. SEVERINO	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTION GRANTS TO SENIOR EXECUTIVES, AS DESCRIBED IN THE COMPANY S PROXY STATEMENT.	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING IN DIRECTOR ELECTIONS, AS DESCRIBED IN THE COMPANY S PROXY STATEMENT.	Shr	Against

AON CORPORATION

Agen

Security: 037389103

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Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: AOC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PATRICK G. RYAN GREGORY C. CASE EDGAR D. JANNOTTA JAN KALFF LESTER B. KNIGHT J. MICHAEL LOSH R. EDEN MARTIN ANDREW J. MCKENNA ROBERT S. MORRISON RICHARD B. MYERS RICHARD C. NOTEBAERT JOHN W. ROGERS, JR. GLORIA SANTONA CAROLYN Y. WOO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

APPLE INC.

Agen

Security: 037833100
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: AAPL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ARTHUR D. LEVINSON ERIC E. SCHMIDT JEROME B. YORK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	Against
03	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	Against

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05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED OPTION DATING POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED PAY FOR PERFORMANCE STANDARD, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
08	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ENVIRONMENTAL REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
09	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED EQUITY RETENTION POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
10	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ELECTRONIC WASTE TAKE BACK AND RECYCLING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
11	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ADVISORY VOTE ON COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

APPLERA CORPORATION

Agen

Security: 038020103
Meeting Type: Annual
Meeting Date: 19-Oct-2006
Ticker: ABI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. AYERS JEAN-LUC BELINGARD ROBERT H. HAYES ARNOLD J. LEVINE WILLIAM H. LONGFIELD THEODORE E. MARTIN CAROLYN W. SLAYMAN ORIN R. SMITH JAMES R. TOBIN TONY L. WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE APPLERA CORPORATION	Mgmt	For

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RESTATED CERTIFICATE OF INCORPORATION.

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| 04 | APPROVAL OF AMENDMENTS TO THE APPLERA CORPORATION/APPLIED BIOSYSTEMS GROUP AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN. | Mgmt | For |
| 05 | APPROVAL OF AMENDMENTS TO THE APPLERA CORPORATION/CELERA GENOMICS GROUP AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN. | Mgmt | For |

 APPLIED MATERIALS, INC.

 Agen

Security: 038222105
 Meeting Type: Annual
 Meeting Date: 14-Mar-2007
 Ticker: AMAT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL H. ARMACOST ROBERT H. BRUST DEBORAH A. COLEMAN PHILIP V. GERDINE THOMAS J. IANNOTTI CHARLES Y.S. LIU JAMES C. MORGAN GERHARD H. PARKER WILLEM P. ROELANDTS MICHAEL R. SPLINTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For
04	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

 AT&T INC.

 Agen

Security: 00206R102
 Meeting Type: Special
 Meeting Date: 21-Jul-2006
 Ticker: T
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVE ISSUANCE OF AT&T COMMON SHARES REQUIRED TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT, DATED AS OF MARCH 4, 2006, BY AND AMONG BELLSOUTH CORPORATION, AT&T INC. AND ABC CONSOLIDATION CORP., AS IT MAY BE AMENDED.	Mgmt	For

AT&T INC.

Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: T
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A01	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For
A02	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
A03	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
A04	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
A05	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For
A06	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
A07	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Mgmt	For
A08	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
A09	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
A10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
A11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For
A12	ELECTION OF DIRECTOR: TONI REMBE	Mgmt	For
A13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
A14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
A15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For
A16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
A17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Mgmt	For
B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

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B03	APPROVE THE AT&T SEVERANCE POLICY	Mgmt	For
C04	STOCKHOLDER PROPOSAL A	Shr	Against
C05	STOCKHOLDER PROPOSAL B	Shr	For
C06	STOCKHOLDER PROPOSAL C	Shr	Against
C07	STOCKHOLDER PROPOSAL D	Shr	Against
C08	STOCKHOLDER PROPOSAL E	Shr	For

ATHEROS COMMUNICATIONS, INC.

Agen

Security: 04743P108
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: ATHR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG H. BARRATT MARSHALL L. MOHR ANDREW S. RAPPAPORT	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	For

AVERY DENNISON CORPORATION

Agen

Security: 053611109
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: AVY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROLF BORJESSION PETER W. MULLIN PATRICK T. SIEWERT	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER	Mgmt	For

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29, 2007

 AVIS BUDGET GROUP INC. Agen

Security: 053774105
 Meeting Type: Annual
 Meeting Date: 21-May-2007
 Ticker: CAR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD L. NELSON MARY C. CHOKSI LEONARD S. COLEMAN LYNN KROMINGA MARTIN L . EDELMAN SHELI Z. ROSENBERG F. ROBERT SALERNO STENDER E. SWEENEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS FOR FISCAL YEAR 2007.	Mgmt	For
03	TO APPROVE THE AVIS BUDGET GROUP, INC. 2007 EQUITY AND INCENTIVE PLAN.	Mgmt	Against

 BANK OF AMERICA CORPORATION Agen

Security: 060505104
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: BAC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For
1B	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For

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1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Mgmt	For
1H	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1J	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1K	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1N	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For
1O	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For
1P	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For
1Q	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shr	Against
04	STOCKHOLDER PROPOSAL - NUMBER OF DIRECTORS	Shr	Against
05	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against

 BEMIS COMPANY, INC.

Agen

 Security: 081437105
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: BMS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NANCY P. MCDONALD JEFFREY H. CURLER ROGER D. O'SHAUGHNESSY DAVID S. HAFFNER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Mgmt	For
03	TO VOTE UPON THE STOCKHOLDER PROPOSAL ON COMPENSATION REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

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 BEST BUY CO., INC.

Agen

Security: 086516101
 Meeting Type: Annual
 Meeting Date: 27-Jun-2007
 Ticker: BBY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD JAMES* ELLIOT S. KAPLAN* MATTHEW H. PAULL* JAMES E. PRESS* RICHARD M. SCHULZE* MARY A. TOLAN* HATIM A. TYABJI* ROGELIO M. REBOLLEDO**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 1, 2008.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE BEST BUY CO., INC. 2004 OMNIBUS STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN TO 38 MILLION SHARES.	Mgmt	Against

 BIG 5 SPORTING GOODS CORPORATION

Agen

Security: 08915P101
 Meeting Type: Annual
 Meeting Date: 19-Jun-2007
 Ticker: BGFV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SANDRA N. BANE MICHAEL D. MILLER	Mgmt Mgmt	For For
02	APPROVAL OF THE 2007 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Mgmt	Against

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BIOGEN IDEC INC.

Agen

Security: 09062X103
 Meeting Type: Annual
 Meeting Date: 31-May-2007
 Ticker: BIIB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES C. MULLEN BRUCE R. ROSS MARIJN E. DEKKERS	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

BJ SERVICES COMPANY

Agen

Security: 055482103
 Meeting Type: Annual
 Meeting Date: 30-Jan-2007
 Ticker: BJS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DON D. JORDAN WILLIAM H. WHITE	Mgmt Mgmt	For For

BMC SOFTWARE, INC.

Agen

Security: 055921100
 Meeting Type: Annual
 Meeting Date: 22-Aug-2006
 Ticker: BMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR B. GARLAND CUPP ROBERT E. BEAUCHAMP JON E. BARFIELD	Mgmt Mgmt Mgmt	For For For

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	JOHN W. BARTER	Mgmt	For
	MELDON K. GAFNER	Mgmt	For
	LEW W. GRAY	Mgmt	For
	P. THOMAS JENKINS	Mgmt	For
	LOUIS J. LAVIGNE, JR.	Mgmt	For
	KATHLEEN A. O'NEIL	Mgmt	For
	GEORGE F. RAYMOND	Mgmt	For
	TOM C. TINSLEY	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For
03	PROPOSAL TO RATIFY AND APPROVE THE BMC SOFTWARE, INC. 2006 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

BRISTOL-MYERS SQUIBB COMPANY

Agen

Security: 110122108
Meeting Type: Annual
Meeting Date: 01-May-2007
Ticker: BMY
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For
1B	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For
1C	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For
1D	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For
1E	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For
1F	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For
1G	ELECTION OF DIRECTOR: J.D. ROBINSON III	Mgmt	For
1H	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For
1I	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	2007 STOCK AWARD AND INCENTIVE PLAN	Mgmt	Against
04	SENIOR EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	Against
05	EXECUTIVE COMPENSATION DISCLOSURE	Shr	Against
06	RECOUPMENT	Shr	Against

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07 CUMULATIVE VOTING Shr Against

 BROCADE COMMUNICATIONS SYSTEMS, INC. Agen

Security: 111621108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2007
 Ticker: BRCD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RENATO A. DIPENTIMA SANJAY VASWANI	Mgmt Mgmt	For For
02	TO AMEND BROCADE S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-100 REVERSE STOCK SPLIT IMMEDIATELY FOLLOWED BY A 100-FOR-1 FORWARD STOCK SPLIT OF BROCADE S COMMON STOCK	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF BROCADE COMMUNICATIONS SYSTEMS, INC. FOR THE FISCAL YEAR ENDING OCTOBER 27, 2007	Mgmt	For

 C.H. ROBINSON WORLDWIDE, INC. Agen

Security: 12541W209
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: CHRW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR REBECCA K. ROLOFF MICHAEL W. WICKHAM	Mgmt Mgmt	For For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 C.R. BARD, INC. Agen

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Security: 067383109
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: BCR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THEODORE E. MARTIN ANTHONY WELTERS TONY L. WHITE	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	For

CA, INC.

Agen

Security: 12673P105
 Meeting Type: Annual
 Meeting Date: 18-Sep-2006
 Ticker: CA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALFONSE M. D'AMATO GARY J. FERNANDES ROBERT E. LA BLANC CHRISTOPHER B. LOFGREN JAY W. LORSCH WILLIAM E. MCCRACKEN LEWIS S. RANIERI WALTER P. SCHUETZE JOHN A. SWAINSON LAURA S. UNGER RON ZAMBONINI	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For
03	STOCKHOLDER PROPOSAL TO AMEND THE BY-LAWS WITH RESPECT TO THE ADOPTION OR MAINTENANCE BY THE BOARD OF DIRECTORS OF ANY CA, INC. RIGHTS PLAN.	Shr	Against

CAMPBELL SOUP COMPANY

Agen

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04 STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. Shr Against

 CAREMARK RX, INC. Agen

Security: 141705103
 Meeting Type: Special
 Meeting Date: 16-Mar-2007
 Ticker: CMX
 ISIN:

Prop.# Proposal	Proposal Type	Proposal Vote
01 TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 1, 2006, BY AND AMONG CVS CORPORATION, CAREMARK AND TWAIN MERGERSUB L.L.C., AS AMENDED BY AMENDMENT NO. 1, DATED JANUARY 16, 2007 AND TO APPROVE THE MERGER OF CAREMARK RX, INC. WITH AND INTO TWAIN MERGERSUB L.L.C., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02 TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, INCLUDING IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT AND THE APPROVAL OF THE MERGER.	Mgmt	For

 CARNIVAL CORPORATION Agen

Security: 143658300
 Meeting Type: Annual
 Meeting Date: 16-Apr-2007
 Ticker: CCL
 ISIN:

Prop.# Proposal	Proposal Type	Proposal Vote
01 DIRECTOR		
MICKY ARISON	Mgmt	For
AMB R.G. CAPEN, JR.	Mgmt	For
ROBERT H. DICKINSON	Mgmt	For
ARNOLD W. DONALD	Mgmt	For
PIER LUIGI FOSCHI	Mgmt	For
HOWARD S. FRANK	Mgmt	For
RICHARD J. GLASIER	Mgmt	For
BARONESS HOGG	Mgmt	For
MODESTO A. MAIDIQUE	Mgmt	For
SIR JOHN PARKER	Mgmt	For
PETER G. RATCLIFFE	Mgmt	For
STUART SUBOTNICK	Mgmt	For

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	LAURA WEIL	Mgmt	For
	UZI ZUCKER	Mgmt	For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
03	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	Mgmt	For
04	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2006.	Mgmt	For
05	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	Mgmt	For
06	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	Mgmt	For
07	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	Mgmt	For
08	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	For
09	TO APPROVE ELECTRONIC COMMUNICATIONS WITH CARNIVAL PLC SHAREHOLDERS.	Mgmt	For

 CENDANT CORPORATION

 Agen

Security: 151313103
 Meeting Type: Annual
 Meeting Date: 29-Aug-2006
 Ticker: CD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	H.R. SILVERMAN*	Mgmt	For
	M.J. BIBLOWIT*	Mgmt	For
	J.E. BUCKMAN*	Mgmt	For
	L.S. COLEMAN*	Mgmt	For
	M.L. EDELMAN*	Mgmt	For
	G. HERRERA*	Mgmt	For
	S.P. HOLMES*	Mgmt	For
	L.T. BLOUIN MACBAIN*	Mgmt	For
	C.D. MILLS*	Mgmt	For
	B. MULRONEY*	Mgmt	For
	R.E. NEDERLANDER*	Mgmt	For
	R.L. NELSON*	Mgmt	For

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	R.W. PITTMAN*	Mgmt	For
	P.D.E. RICHARDS*	Mgmt	For
	S.Z. ROSENBERG*	Mgmt	For
	R.F. SMITH*	Mgmt	For
	R.L. NELSON**	Mgmt	For
	L.S. COLEMAN**	Mgmt	For
	M.L. EDELMAN**	Mgmt	For
	S.Z. ROSENBERG**	Mgmt	For
	F. ROBERT SALERNO**	Mgmt	For
	S.E. SWEENEY**	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS.	Mgmt	For
03	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TEN REVERSE STOCK SPLIT OF ITS COMMON STOCK.	Mgmt	For
04	TO CONSIDER AND APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO AVIS BUDGET GROUP, INC .	Mgmt	For
05	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
06	APPROVE THE COMPANY S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK TO 250 MILLION SHARES.	Mgmt	For
07	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING NON-EMPLOYEE DIRECTOR COMPENSATION.	Shr	Against
08	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS.	Shr	Against

 CHECKFREE CORPORATION

Agent

 Security: 162813109
 Meeting Type: Annual
 Meeting Date: 01-Nov-2006
 Ticker: CKFR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARK A. JOHNSON EUGENE F. QUINN	Mgmt Mgmt	For For
02	APPROVAL OF THE CHECKFREE CORPORATION 2006 ASSOCIATE STOCK PURCHASE PLAN.	Mgmt	For

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 CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: CVX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: S. GINN	Mgmt	For
1F	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For
1G	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1H	ELECTION OF DIRECTOR: D.J. O REILLY	Mgmt	For
1I	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1J	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1N	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO REPEAL THE SUPERMAJORITY VOTE PROVISIONS	Mgmt	For
04	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Shr	Against
05	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Against
06	ADOPT POLICY AND REPORT ON ANIMAL WELFARE	Shr	Against
07	RECOMMEND AMENDMENT TO THE BY-LAWS TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shr	Against
08	AMEND THE BY-LAWS REGARDING THE STOCKHOLDER	Shr	For

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RIGHTS PLAN POLICY

09 REPORT ON HOST COUNTRY ENVIRONMENTAL LAWS Shr Against

CHICAGO MERCANTILE EXCHANGE HOLDINGS

Agen

Security: 167760107
 Meeting Type: Special
 Meeting Date: 04-Apr-2007
 Ticker: CME
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2006, AS AMENDED ON DECEMBER 20, 2006, BY AND AMONG CHICAGO MERCANTILE EXCHANGE HOLDINGS INC., CBOT HOLDINGS, INC. AND BOARD OF TRADE OF THE CITY OF CHICAGO, INC. AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO ADJOURN OR POSTPONE THE CME HOLDINGS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

CHICAGO MERCANTILE EXCHANGE HOLDINGS

Agen

Security: 167760107
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: CME
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRAIG S. DONOHUE TERENCE A. DUFFY DANIEL R. GLICKMAN WILLIAM P. MILLER II JAMES E. OLIFF JOHN F. SANDNER TERRY L. SAVAGE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO APPROVE AN AMENDMENT TO THE CHICAGO MERCANTILE EXCHANGE HOLDINGS INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN.	Mgmt	Against

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03	TO APPROVE AN AMENDMENT TO THE CHICAGO MERCANTILE HOLDINGS INC. ANNUAL INCENTIVE PLAN.	Mgmt	Against
04	RATIFICATION OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

CINCINNATI FINANCIAL CORPORATION

Agen

Security: 172062101
 Meeting Type: Annual
 Meeting Date: 05-May-2007
 Ticker: CINF
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR G.T. BIER, CPA (RET) DIRK J. DEBBINK DOUGLAS S. SKIDMORE	Mgmt Mgmt Mgmt	For For For
02	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

CINTAS CORPORATION

Agen

Security: 172908105
 Meeting Type: Annual
 Meeting Date: 10-Oct-2006
 Ticker: CTAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD T. FARMER ROBERT J. KOHLHEPP SCOTT D. FARMER GERALD S. ADOLPH PAUL R. CARTER GERALD V. DIRVIN JOYCE HERGENHAN ROGER L. HOWE DAVID C. PHILLIPS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	Mgmt	For

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03	PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF CINTAS.	Shr	Against
04	PROPOSAL TO AMEND CINTAS ARTICLES OF INCORPORATION TO PROVIDE THAT THE DIRECTOR NOMINEES BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST AT THE ANNUAL MEETING OF SHAREHOLDERS.	Shr	Against

 CISCO SYSTEMS, INC.

 Agen

Security: 17275R102
 Meeting Type: Annual
 Meeting Date: 15-Nov-2006
 Ticker: CSCO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROL A. BARTZ M. MICHELE BURNS MICHAEL D. CAPELLAS LARRY R. CARTER JOHN T. CHAMBERS DR. JOHN L. HENNESSY RICHARD M. KOVACEVICH RODERICK C. MCGEARY STEVEN M. WEST JERRY YANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2007.	Mgmt	For
03	PROPOSAL SUBMITTED BY A SHAREHOLDER URGING THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT A SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION GRANTS TO SENIOR EXECUTIVES SHALL BE SHARES OF STOCK THAT REQUIRE THE ACHIEVEMENT OF PERFORMANCE GOALS AS A PREREQUISITE TO VESTING, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against
04	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD S COMPENSATION COMMITTEE INITIATE A REVIEW OF CISCO S EXECUTIVE COMPENSATION POLICIES AND TO MAKE AVAILABLE, UPON REQUEST, A REPORT OF THAT REVIEW BY JANUARY 1, 2007, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD	Shr	Against

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REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT
ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE
THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH
IN THE ACCOMPANYING PROXY STATEMENT.

CIT GROUP INC. Agen

Security: 125581108
Meeting Type: Annual
Meeting Date: 08-May-2007
Ticker: CIT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY M. PEEK GARY C. BUTLER WILLIAM M. FREEMAN SUSAN LYNE MARIANNE MILLER PARRS TIMOTHY M. RING JOHN R. RYAN SEYMOUR STERNBERG PETER J. TOBIN LOIS M. VAN DEUSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

CITIGROUP INC. Agen

Security: 172967101
Meeting Type: Annual
Meeting Date: 17-Apr-2007
Ticker: C
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	Mgmt	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	Mgmt	For
1C	ELECTION OF DIRECTOR: GEORGE DAVID.	Mgmt	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR.	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	Mgmt	For

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1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	Mgmt	For
1G	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	Mgmt	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	Mgmt	For
1I	ELECTION OF DIRECTOR: ANNE MULCAHY.	Mgmt	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	Mgmt	For
1K	ELECTION OF DIRECTOR: CHARLES PRINCE.	Mgmt	For
1L	ELECTION OF DIRECTOR: JUDITH RODIN.	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	Mgmt	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
06	SHAREOWNER PROPOSAL REQUESTING AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.	Shr	Against
07	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES.	Shr	For
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT STOCK OPTIONS BE SUBJECT TO A FIVE-YEAR SALES RESTRICTION.	Shr	Against
10	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shr	Against

 CITIZENS COMMUNICATIONS COMPANY

Agem

Security: 17453B101
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: CZN
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR KATHLEEN Q. ABERNATHY LEROY T. BARNES, JR. MICHAEL T. DUGAN JERI B. FINARD LAWTON WEHLE FITT WILLIAM M. KRAUS HOWARD L. SCHROTT LARRAINE D. SEGIL BRADLEY E. SINGER DAVID H. WARD MYRON A. WICK, III MARY AGNES WILDEROTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO ADOPT THE 2008 CITIZENS INCENTIVE PLAN.	Mgmt	For
03	TO ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.	Mgmt	Against
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

COACH, INC.

Agen

Security: 189754104
Meeting Type: Annual
Meeting Date: 02-Nov-2006
Ticker: COH
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER KEITH MONDA MICHAEL MURPHY JIDE ZEITLIN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For

COMCAST CORPORATION

Agen

Security: 20030N101
Meeting Type: Annual
Meeting Date: 23-May-2007

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Ticker: CMCSA

ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVIKZ EDWARD D. BREEN JULIAN A. BRODSKY JOSEPH J. COLLINS J. MICHAEL COOK JEFFREY A. HONICKMAN BRIAN L. ROBERTS RALPH J. ROBERTS DR. JUDITH RODIN MICHAEL I. SOVERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	INDEPENDENT AUDITORS	Mgmt	For
03	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS	Shr	Against
04	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE	Shr	Against
05	REQUIRE SUSTAINABILITY REPORT	Shr	Against
06	ADOPT A RECAPITALIZATION PLAN	Shr	For
07	REQUIRE ANNUAL VOTE ON EXECUTIVE COMPENSATION	Shr	Against
08	REQUIRE PAY DIFFERENTIAL REPORT	Shr	Against
09	REQUIRE DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shr	Against

COMERICA INCORPORATED

Agen

Security: 200340107
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: CMA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: RALPH W. BABB, JR.	Mgmt	For
02	ELECTION OF DIRECTOR: JAMES F. CORDES	Mgmt	For
03	ELECTION OF DIRECTOR: PETER D. CUMMINGS	Mgmt	For
04	ELECTION OF DIRECTOR: WILLIAM P. VITITOE	Mgmt	For

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05	ELECTION OF DIRECTOR: KENNETH L. WAY	Mgmt	For
06	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For
07	SHAREHOLDER PROPOSAL - PREPARATION OF A SUSTAINABILITY REPORT	Shr	Against

 COMMERCIAL CAPITAL BANCORP, INC.

 Agen

Security: 20162L105
 Meeting Type: Special
 Meeting Date: 25-Jul-2006
 Ticker: CCBI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2006, AMONG WASHINGTON MUTUAL, INC., BRUIN ACQUISITION INC. AND COMMERCIAL CAPITAL BANCORP, INC.	Mgmt	For
02	PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATIONS OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For

 COMPANHIA VALE DO RIO DOCE

 Agen

Security: 204412209
 Meeting Type: Special
 Meeting Date: 28-Dec-2006
 Ticker: RIO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	Mgmt	For
03	TO DECIDE ON THE APPRAISAL REPORT, PREPARED	Mgmt	For

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BY THE EXPERT APPRAISERS

04	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	Mgmt	For
05	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	Mgmt	For
06	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	Mgmt	For

 COMPANHIA VALE DO RIO DOCE

 Agen

Security: 204412209
 Meeting Type: Special
 Meeting Date: 27-Apr-2007
 Ticker: RIO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPRECIATION OF THE MANAGEMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For
02	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	Mgmt	For
03	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For
04	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	Mgmt	For
05	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	Mgmt	For
E1	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	Mgmt	For

 COMPUWARE CORPORATION

 Agen

Security: 205638109
 Meeting Type: Annual

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Meeting Date: 22-Aug-2006
 Ticker: CPWR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS W. ARCHER GURMINDER S. BEDI WILLIAM O. GRABE WILLIAM R. HALLING PETER KARMANOS, JR. FAYE ALEXANDER NELSON GLENDA D. PRICE W. JAMES PROWSE G. SCOTT ROMNEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	THE RATIFICATION OF THE RIGHTS AGREEMENT, DATED OCTOBER 25, 2000, AS AMENDED.	Mgmt	For

CONAGRA FOODS, INC.

Agen

Security: 205887102
 Meeting Type: Annual
 Meeting Date: 28-Sep-2006
 Ticker: CAG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID H. BATCHELDER STEVEN F. GOLDSTONE MARK H. RAUENHORST GARY M. RODKIN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE THE 2006 STOCK PLAN	Mgmt	For
03	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For

CONOCOPHILLIPS

Agen

Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: COP

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF CLASS II DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1B	ELECTION OF CLASS II DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1C	ELECTION OF CLASS II DIRECTOR: RUTH R. HARKIN	Mgmt	For
1D	ELECTION OF CLASS II DIRECTOR: WILLIAM R. RHODES	Mgmt	For
1E	ELECTION OF CLASS II DIRECTOR: J. STAPLETON ROY	Mgmt	For
1F	ELECTION OF CLASS II DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	CORPORATE POLITICAL CONTRIBUTIONS	Shr	Against
04	GLOBAL WARMING-RENEWABLES	Shr	Against
05	QUALIFICATION FOR DIRECTOR NOMINEES	Shr	Against
06	DRILLING IN SENSITIVE/PROTECTED AREAS	Shr	Against
07	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	Shr	Against
08	COMMUNITY ACCOUNTABILITY	Shr	Against

COOPER INDUSTRIES, LTD.

Agen

Security: G24182100
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: CBE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR S.G. BUTLER D.F. SMITH G.B. SMITH M.S. THOMPSON L.D. KINGSLEY	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2007.	Mgmt	For

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03	AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	Mgmt	Against
04	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shr	Against

 COOPER TIRE & RUBBER COMPANY

Agen

Security: 216831107
 Meeting Type: Annual
 Meeting Date: 01-May-2007
 Ticker: CTB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROY V. ARMES ARTHUR H. ARONSON BYRON O. POND	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 CORNING INCORPORATED

Agen

Security: 219350105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: GLW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. CUMMINGS, JR. EUGENE C. SIT WILLIAM D. SMITHBURG HANSEL E. TOOKES II WENDELL P. WEEKS	Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shr	No vote

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 COUNTRYWIDE FINANCIAL CORPORATION

Agen

Security: 222372104
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: CFC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HENRY G. CISNEROS ROBERT J. DONATO HARLEY W. SNYDER	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, URGING OUR BOARD OF DIRECTORS TO ADOPT A POLICY THAT OUR STOCKHOLDERS BE GIVEN AN OPPORTUNITY TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SET FORTH IN OUR ANNUAL PROXY STATEMENT.	Shr	Against

 COVENTRY HEALTH CARE, INC.

Agen

Security: 222862104
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: CVH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L. DALE CRANDALL ELIZABETH E. TALLETT ALLEN F. WISE	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR 2007.	Mgmt	For

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CSX CORPORATION

Agen

Security: 126408103
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: CSX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR D.M. ALVARADO E.E. BAILEY SEN. J.B. BREAU S.T. HALVERSON E.J. KELLY, III R.D. KUNISCH S.J. MORCOTT D.M. RATCLIFFE W.C. RICHARDSON F.S. ROYAL, M.D. D.J. SHEPARD M.J. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2007	Mgmt	For
03	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Shr	Against
04	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING	Shr	Against
05	SHAREHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shr	For

CV THERAPEUTICS, INC.

Agen

Security: 126667104
 Meeting Type: Annual
 Meeting Date: 31-May-2007
 Ticker: CVTX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR THOMAS L. GUTSHALL KENNETH B. LEE, JR.	Mgmt Mgmt	For For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2000 EQUITY INCENTIVE PLAN	Mgmt	Against
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP	Mgmt	For

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AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING
DECEMBER 31, 2007

CVS/CAREMARK CORPORATION

Agen

Security: 126650100
Meeting Type: Special
Meeting Date: 15-Mar-2007
Ticker: CVS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE PROPOSAL TO AMEND CVS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CVS COMMON STOCK FROM 1 BILLION TO 3.2 BILLION AND TO CHANGE THE NAME OF CVS CORPORATION TO CVS/CAREMARK CORPORATION , AS DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	Mgmt	For
02	APPROVAL OF PROPOSAL TO ISSUE STOCK PURSUANT TO THE MERGER AGREEMENT, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, IN CONNECTION WITH THE PROPOSED MERGER OF CAREMARK RX, INC. WITH TWAIN MERGERSUB L.L.C., A WHOLLY OWNED SUBSIDIARY OF CVS CORPORATION, AS DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	Mgmt	For
03	APPROVAL OF ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, INCLUDING IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSALS.	Mgmt	For

CVS/CAREMARK CORPORATION

Agen

Security: 126650100
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: CVS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For
1C	ELECTION OF DIRECTOR: E. MAC CRAWFORD	Mgmt	For

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1D	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: KRISTEN E. GIBNEY WILLIAMS	Mgmt	For
1F	ELECTION OF DIRECTOR: ROGER L. HEADRICK	Mgmt	For
1G	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For
1I	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For
1J	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For
1K	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For
1L	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For
1N	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For
03	PROPOSAL TO ADOPT THE COMPANY S 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	PROPOSAL TO ADOPT THE COMPANY S 2007 INCENTIVE PLAN.	Mgmt	Against
05	STOCKHOLDER PROPOSAL REGARDING LIMITS ON CEO COMPENSATION.	Shr	For
06	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE ROLES OF CHAIRMAN AND CEO.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING BY THE COMPANY.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING THE RELATIONSHIP BETWEEN THE COMPANY AND COMPENSATION CONSULTANTS.	Shr	Against
09	STOCKHOLDER PROPOSAL REGARDING THE COMPANY S POLICY ON STOCK OPTION GRANTS.	Shr	Against

 CVS/CAREMARK CORPORATION

Agent

 Security: 126650100
 Meeting Type: Consent
 Meeting Date: 09-May-2007
 Ticker: CVS
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	PROPOSAL SUBMITTED BY AMALGAMATED BANK LONG VIEW COLLECTIVE INVESTMENT FUND REQUESTING THAT THE BOARD OF DIRECTORS ADOPT A POLICY WITH RESPECT TO THE COMPANY S PRACTICES IN MAKING AWARDS OF EQUITY COMPENSATION TO DIRECTORS AND EXECTIVES.	Shr	Against

D.R. HORTON, INC.

Agen

Security: 23331A109
 Meeting Type: Annual
 Meeting Date: 25-Jan-2007
 Ticker: DHI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD R. HORTON BRADLEY S. ANDERSON MICHAEL R. BUCHANAN RICHARD I. GALLAND MICHAEL W. HEWATT DONALD J. TOMNITZ BILL W. WHEAT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	Shr	Against
03	TO CONDUCT OTHER BUSINESS PROPERLY BROUGHT BEFORE THE MEETING.	Mgmt	For

DANAHER CORPORATION

Agen

Security: 235851102
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: DHR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN M. RALES JOHN T. SCHWIETERS ALAN G. SPOON	Mgmt Mgmt Mgmt	For For For

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02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO DANAHER S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF DANAHER TO A TOTAL OF ONE BILLION (1,000,000,000) SHARES, \$.01 PAR VALUE PER SHARE.	Mgmt	Against
04	TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	Mgmt	Against
05	TO APPROVE THE 2007 EXECUTIVE CASH INCENTIVE COMPENSATION PLAN.	Mgmt	Against
06	TO APPROVE AN AMENDMENT TO DANAHER S AMENDED AND RESTATED EXECUTIVE DEFERRED INCENTIVE PROGRAM.	Mgmt	Against
07	TO ACT UPON A SHAREHOLDER PROPOSAL URGING THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS TO ADOPT A POLICY REQUIRING THAT SENIOR EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS DURING THEIR EMPLOYMENT, AND TO REPORT TO SHAREHOLDERS REGARDING THE POLICY BEFORE DANAHER S 2008 ANNUAL MEETING OF SHAREHOLDERS.	Shr	Against

 DEERE & COMPANY

Agen

Security: 244199105
 Meeting Type: Annual
 Meeting Date: 28-Feb-2007
 Ticker: DE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1B	ELECTION OF DIRECTOR: ANTONIO MADERO B.	Mgmt	For
1C	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	Mgmt	For

 DELL INC.

Agen

Security: 24702R101
 Meeting Type: Annual

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Meeting Date: 21-Jul-2006
 Ticker: DELL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III SALLIE L. KRAWCHECK ALAN (A.G.) LAFLEY JUDY C. LEWENT KLAUS S. LUFT ALEX J. MANDL MICHAEL A. MILES SAMUEL A. NUNN, JR. KEVIN B. ROLLINS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For
SH1	GLOBAL HUMAN RIGHTS STANDARD	Shr	Against
SH2	DECLARATION OF DIVIDEND	Shr	Against

DIEBOLD, INCORPORATED

Agen

Security: 253651103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: DBD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LOUIS V. BOCKIUS III PHILLIP R. COX RICHARD L. CRANDALL GALE S. FITZGERALD PHILLIP B. LASSITER JOHN N. LAUER ERIC J. ROORDA THOMAS W. SWIDARSKI HENRY D.G. WALLACE ALAN J. WEBER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE CORPORATION S INDEPENDENT AUDITORS FOR THE YEAR 2007.	Mgmt	For
3A	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: MODERNIZATION AND CLARIFICATION OF EXISTING	Mgmt	For

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3B	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: A NEW NYSE REQUIREMENT REGARDING UNCERTIFICATED SHARES.	Mgmt	For
3C	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: INDEMNIFICATION OF OFFICERS AND DIRECTORS.	Mgmt	For
3D	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: NOTICE OF SHAREHOLDER PROPOSALS.	Mgmt	For
3E	TO APPROVE AMENDMENTS TO THE AMENDED CODE OF REGULATIONS OF DIEBOLD, INCORPORATED RELATING TO: PERMITTING THE BOARD TO AMEND THE CODE TO THE EXTENT PERMITTED BY LAW.	Mgmt	For
04	TO CONSIDER SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For

DOLLAR GENERAL CORPORATION

Agen

Security: 256669102
Meeting Type: Special
Meeting Date: 21-Jun-2007
Ticker: DG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER	Mgmt	For
02	ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING	Mgmt	For

DOVER CORPORATION

Agen

Security: 260003108
Meeting Type: Annual
Meeting Date: 17-Apr-2007
Ticker: DOV
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	D.H. BENSON	Mgmt	For
	R.W. CREMIN	Mgmt	For
	J-P.M. ERGAS	Mgmt	For
	K.C. GRAHAM	Mgmt	For
	R.L. HOFFMAN	Mgmt	For
	J.L. KOLEY	Mgmt	For
	R.K. LOCHRIDGE	Mgmt	For
	T.L. REECE	Mgmt	For
	B.G. RETHORE	Mgmt	For
	M.B. STUBBS	Mgmt	For
	M.A. WINSTON	Mgmt	For
02	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	Shr	Against
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

 DOW JONES & COMPANY, INC.

 Agen

Security: 260561105
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: DJ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON E. BARFIELD LEWIS B. CAMPBELL EDUARDO CASTRO-WRIGHT JOHN M. ENGLER HARVEY GOLUB DIETER VON HOLTZBRINCK FRANK N. NEWMAN CHRISTOPHER BANCROFT JOHN F. BROCK MICHAEL B. ELEFANTE LESLIE HILL M. PETER MCPHERSON DAVID K.P. LI PAUL SAGAN ELIZABETH STEELE RICHARD F. ZANNINO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For
03	APPROVING THE DOW JONES 2001 LONG-TERM INCENTIVE PLAN AS AMENDED AND RESTATED, INCLUDING AN INCREASE IN THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 2,100,000 SHARES FROM 10,500,000 TO 12,600,000 SHARES.	Mgmt	Against
04	STOCKHOLDER PROPOSAL TO REQUIRE THAT DIFFERENT	Shr	Against

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PERSONS SERVE IN THE POSITIONS OF CHAIRMAN
OF THE BOARD AND CHIEF EXECUTIVE OFFICER AND
THAT THE CHAIRMAN NOT BE A CURRENT OR FORMER
EXECUTIVE OF THE COMPANY.

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
Meeting Type: Annual
Meeting Date: 24-Oct-2006
Ticker: DUK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROGER AGNELLI PAUL M. ANDERSON WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING PHILLIP R. COX WILLIAM T. ESREY ANN MAYNARD GRAY JAMES H. HANCE, JR. DENNIS R. HENDRIX MICHAEL E.J. PHELPS JAMES T. RHODES JAMES E. ROGERS MARY L. SCHAPIRO DUDLEY S. TAFT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For
02	APPROVAL OF THE DUKE ENERGY CORPORATION 2006 LONG-TERM INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT PUBLIC ACCOUNTANT FOR 2006.	Mgmt	For

DUKE ENERGY CORPORATION

Agen

Security: 26441C105
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: DUK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	WILLIAM BARNET, III	Mgmt	For
	G. ALEX BERNHARDT, SR.	Mgmt	For
	MICHAEL G. BROWNING	Mgmt	For
	PHILLIP R. COX	Mgmt	For
	ANN MAYNARD GRAY	Mgmt	For
	JAMES H. HANCE, JR.	Mgmt	For
	JAMES T. RHODES	Mgmt	For
	JAMES E. ROGERS	Mgmt	For
	MARY L. SCHAPIRO	Mgmt	For
	DUDLEY S. TAFT	Mgmt	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT PUBLIC ACCOUNTANT FOR 2007	Mgmt	For

E*TRADE FINANCIAL CORPORATION

Agen

Security: 269246104
Meeting Type: Annual
Meeting Date: 23-May-2007
Ticker: ETFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RONALD D. FISHER GEORGE A. HAYTER R. JARRETT LILIE DONNA L. WEAVER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2007.	Mgmt	For

E. I. DU PONT DE NEMOURS AND COMPANY

Agen

Security: 263534109
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: DD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. BROWN ROBERT A. BROWN BERTRAND P. COLLOMB CURTIS J. CRAWFORD	Mgmt Mgmt Mgmt Mgmt	For For For For

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	JOHN T. DILLON	Mgmt	For
	ELEUTHERE I. DU PONT	Mgmt	For
	CHARLES O. HOLLIDAY, JR	Mgmt	For
	LOIS D. JULIBER	Mgmt	For
	MASAHISA NAITOH	Mgmt	For
	SEAN O'KEEFE	Mgmt	For
	WILLIAM K. REILLY	Mgmt	For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ON DUPONT EQUITY AND INCENTIVE PLAN	Mgmt	Against
04	ON GENETICALLY MODIFIED FOOD	Shr	Against
05	ON PLANT CLOSURE	Shr	Against
06	ON REPORT ON PFOA	Shr	Against
07	ON COSTS	Shr	Against
08	ON GLOBAL WARMING	Shr	Against
09	ON CHEMICAL FACILITY SECURITY	Shr	Against

 EASTMAN CHEMICAL COMPANY

Agen

 Security: 277432100
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: EMN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RENEE J. HORNBAKER.	Mgmt	For
1B	ELECTION OF DIRECTOR: THOMAS H. MCLAIN.	Mgmt	For
1C	ELECTION OF DIRECTOR: PETER M. WOOD.	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For
03	APPROVAL OF THE 2007 OMNIBUS LONG-TERM COMPENSATION PLAN.	Mgmt	Against
04	STOCKHOLDER PROPOSAL TO ESTABLISH POLICY LIMITING BENEFITS UNDER SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS.	Shr	For

 EASTMAN KODAK COMPANY

Agen

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Security: 277461109
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: EK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. HAWLEY WILLIAM H. HERNANDEZ HECTOR DE J. RUIZ LAURA D'ANDREA TYSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING A MONETARY LIMIT ON EXECUTIVE COMPENSATION.	Shr	Against

EATON CORPORATION

Agen

Security: 278058102
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: ETN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHRISTOPHER M. CONNOR MICHAEL J. CRITELLI CHARLES E. GOLDEN ERNIE GREEN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2007.	Mgmt	For

EBAY INC.

Agen

Security: 278642103
 Meeting Type: Annual
 Meeting Date: 14-Jun-2007
 Ticker: EBAY
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHILIPPE BOURGUIGNON THOMAS J. TIERNEY MARGARET C. WHITMAN	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AN AMENDMENT TO OUR 1999 GLOBAL EQUITY INCENTIVE PLAN TO FURTHER SATISFY THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO OUR 1998 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 ECOLAB INC.

Agen

 Security: 278865100
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: ECL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD U. DE SCHUTTER JOEL W. JOHNSON BETH M. PRITCHARD HANS VAN BYLEN	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

 EL PASO CORPORATION

Agen

 Security: 28336L109
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: EP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECT DIRECTOR : JUAN CARLOS BRANIFF	Mgmt	For
1B	ELECT DIRECTOR : JAMES L. DUNLAP	Mgmt	For
1C	ELECT DIRECTOR : DOUGLAS L. FOSHEE	Mgmt	For
1D	ELECT DIRECTOR : ROBERT W. GOLDMAN	Mgmt	For
1E	ELECT DIRECTOR : ANTHONY W. HALL, JR.	Mgmt	For
1F	ELECT DIRECTOR : THOMAS R. HIX	Mgmt	For
1G	ELECT DIRECTOR : WILLIAM H. JOYCE	Mgmt	For
1H	ELECT DIRECTOR : RONALD L. KUEHN, JR.	Mgmt	For
1I	ELECT DIRECTOR : FERRELL P. MCCLEAN	Mgmt	For
1J	ELECT DIRECTOR : STEVEN J. SHAPIRO	Mgmt	For
1K	ELECT DIRECTOR : J. MICHAEL TALBERT	Mgmt	For
1L	ELECT DIRECTOR : ROBERT F. VAGT	Mgmt	For
1M	ELECT DIRECTOR : JOHN L. WHITMIRE	Mgmt	For
1N	ELECT DIRECTOR : JOE B. WYATT	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING AN AMENDMENT TO THE BY-LAWS FOR SPECIAL SHAREHOLDER MEETINGS.	Shr	For
04	APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING AN AMENDMENT TO THE BY-LAWS ON POLICY-ABANDONING DECISIONS.	Shr	Against

ELECTRONIC ARTS INC.

Agen

Security: 285512109
Meeting Type: Annual
Meeting Date: 27-Jul-2006
Ticker: ERTS
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M. RICHARD ASHER LEONARD S. COLEMAN GARY M. KUSIN GREGORY B. MAFFEI	Mgmt Mgmt Mgmt Mgmt	For For For For

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	TIMOTHY MOTT	Mgmt	For
	VIVEK PAUL	Mgmt	For
	LAWRENCE F. PROBST III	Mgmt	For
	RICHARD A. SIMONSON	Mgmt	For
	LINDA J. SRERE	Mgmt	For
02	APPROVAL OF STOCK OPTION EXCHANGE PROGRAM.	Mgmt	For
03	AMENDMENT TO THE 2000 EQUITY INCENTIVE PLAN.	Mgmt	For
04	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
05	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For

 ELECTRONIC DATA SYSTEMS CORPORATION

Agen

 Security: 285661104
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: EDS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W. ROY DUNBAR	Mgmt	For
1B	ELECTION OF DIRECTOR: MARTIN C. FAGA	Mgmt	For
1C	ELECTION OF DIRECTOR: S. MALCOLM GILLIS	Mgmt	For
1D	ELECTION OF DIRECTOR: RAY J. GROVES	Mgmt	For
1E	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For
1F	ELECTION OF DIRECTOR: JEFFREY M. HELLER	Mgmt	For
1G	ELECTION OF DIRECTOR: RAY L. HUNT	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL H. JORDAN	Mgmt	For
1I	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES K. SIMS	Mgmt	For
1K	ELECTION OF DIRECTOR: R. DAVID YOST	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS	Shr	Against
04	SHAREHOLDER PROPOSAL RELATING TO SPECIAL SHAREHOLDER MEETINGS	Shr	Against

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 ELI LILLY AND COMPANY

Agen

Security: 532457108
 Meeting Type: Annual
 Meeting Date: 16-Apr-2007
 Ticker: LLY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. BISCHOFF J.M. COOK F.G. PRENDERGAST K.P. SEIFERT	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
04	REAPPROVE PERFORMANCE GOALS FOR THE COMPANY S STOCK PLANS.	Mgmt	For
05	PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY S ANIMAL CARE AND USE POLICY TO CONTRACT LABS.	Shr	Against
06	PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH.	Shr	Against
07	PROPOSAL BY SHAREHOLDERS ON SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Shr	Against
08	PROPOSAL BY SHAREHOLDERS ON AMENDING THE ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BYLAWS.	Shr	For
09	PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE MAJORITY VOTE STANDARD.	Shr	For

 EMBARQ CORPORATION

Agen

Security: 29078E105
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: EQ
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

EMC CORPORATION

Agen

Security: 268648102
Meeting Type: Annual
Meeting Date: 03-May-2007
Ticker: EMC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL W. BROWN JOHN R. EGAN DAVID N. STROHM	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE AN AMENDED AND RESTATED EMC CORPORATION 2003 STOCK PLAN TO INCREASE BY 100,000,000.	Mgmt	Against
04	TO APPROVE AN AMENDMENT TO EMC S 1989 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 25,000,000.	Mgmt	Against
05	TO ELIMINATE EMC S CLASSIFIED BOARD STRUCTURE AND PROVIDE FOR THE ANNUAL ELECTION OF EACH DIRECTOR.	Mgmt	For
06	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO EMC S AUDIT COMMITTEE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	For
07	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	Against
08	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, AS DESCRIBED IN EMC	Shr	For

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S PROXY STATEMENT.

09	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO PAY-FOR-SUPERIOR PERFORMANCE, AS DESCRIBED IN EMC S PROXY STATEMENT.	Shr	Against
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 EMDEON CORPORATION

Agen

Security: 290849108
 Meeting Type: Annual
 Meeting Date: 12-Sep-2006
 Ticker: HLTH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL A. BROOKE JAMES V. MANNING MARTIN J. WYGOD	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO EMDEON S 2000 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE.	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS EMDEON S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For

 EMERSON ELECTRIC CO.

Agen

Security: 291011104
 Meeting Type: Annual
 Meeting Date: 06-Feb-2007
 Ticker: EMR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. FERNANDEZ G W. J. GALVIN R. L. RIDGWAY R. L. STEPHENSON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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 EQUIFAX INC.

Agen

Security: 294429105
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: EFX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN L. CLENDENIN A. WILLIAM DAHLBERG ROBERT D. DALEO L. PHILLIP HUMANN	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS EQUIFAX S INDEPENDENT AUDITOR FOR 2007.	Mgmt	No vote

 EXPEDITORS INT'L OF WASHINGTON, INC.

Agen

Security: 302130109
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: EXPD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR P.J. ROSE J.L.K. WANG R.J. GATES J.J. CASEY D.P. KOURKOUHELIS M.J. MALONE J.W. MEISENBACH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE 2007 STOCK OPTION PLAN AS DESCRIBED IN THE COMPANY S PROXY STATEMENT DATED MARCH 30, 2007.	Mgmt	Against
03	APPROVAL OF THE AMENDMENT TO THE 2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	APPROVAL OF APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY S EQUAL EMPLOYMENT OPPORTUNITY POLICY.	Shr	Against

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 EXXON MOBIL CORPORATION

Agen

Security: 30231G102
 Meeting Type: Annual
 Meeting Date: 30-May-2007
 Ticker: XOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR M.J. BOSKIN W.W. GEORGE J.R. HOUGHTON W.R. HOWELL R.C. KING P.E. LIPPINCOTT M.C. NELSON S.J. PALMISANO S.S. REINEMUND W.V. SHIPLEY J.S. SIMON R.W. TILLERSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 44)	Mgmt	For
03	CUMULATIVE VOTING (PAGE 45)	Shr	Against
04	SPECIAL SHAREHOLDER MEETINGS (PAGE 47)	Shr	For
05	BOARD CHAIRMAN AND CEO (PAGE 47)	Shr	Against
06	DIVIDEND STRATEGY (PAGE 48)	Shr	Against
07	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 50)	Shr	Against
08	CEO COMPENSATION DECISIONS (PAGE 51)	Shr	Against
09	EXECUTIVE COMPENSATION REPORT (PAGE 52)	Shr	Against
10	EXECUTIVE COMPENSATION LIMIT (PAGE 53)	Shr	Against
11	INCENTIVE PAY RECOUPMENT (PAGE 54)	Shr	Against
12	POLITICAL CONTRIBUTIONS REPORT (PAGE 55)	Shr	Against
13	AMENDMENT OF EEO POLICY (PAGE 57)	Shr	Against
14	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 58)	Shr	Against
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 60)	Shr	Against
16	CO2 INFORMATION AT THE PUMP (PAGE 61)	Shr	Against

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17 RENEWABLE ENERGY INVESTMENT LEVELS (PAGE 62) Shr Against

 FEDERATED DEPARTMENT STORES, INC. Agen

Security: 31410H101
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: FD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SARA LEVINSON JOSEPH NEUBAUER JOSEPH PICHLER JOYCE M. ROCHE KARL VON DER HEYDEN CRAIG E. WEATHERUP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS FEDERATED S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO FEDERATED S CERTIFICATE OF INCORPORATION TO CHANGE THE CORPORATE NAME.	Mgmt	For
04	TO APPROVE FEDERATED S 1992 INCENTIVE BONUS PLAN, AS AMENDED.	Mgmt	For
05	TO APPROVE THE ISSUANCE OF COMMON STOCK UNDER THE DIRECTOR DEFERRED COMPENSATION PLAN.	Mgmt	For

 FEDEX CORPORATION Agen

Security: 31428X106
 Meeting Type: Annual
 Meeting Date: 25-Sep-2006
 Ticker: FDX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES L. BARKSDALE AUGUST A. BUSCH IV JOHN A. EDWARDSON JUDITH L. ESTRIN J. KENNETH GLASS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

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	PHILIP GREER	Mgmt	For
	J.R. HYDE, III	Mgmt	For
	SHIRLEY A. JACKSON	Mgmt	For
	STEVEN R. LORANGER	Mgmt	For
	CHARLES T. MANATT	Mgmt	For
	FREDERICK W. SMITH	Mgmt	For
	JOSHUA I. SMITH	Mgmt	For
	PAUL S. WALSH	Mgmt	For
	PETER S. WILLMOTT	Mgmt	For
02	APPROVAL OF AMENDMENTS TO CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
03	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING GLOBAL WARMING REPORT.	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTOR ELECTIONS.	Shr	Against

 FIRST HORIZON NATIONAL CORPORATION

----- Agen

Security: 320517105
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: FHN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT C. BLATTBERG** MICHAEL D. ROSE** LUKE YANCY III** GERALD L. BAKER*	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RE-APPROVAL OF FHNC S 2002 MANAGEMENT INCENTIVE PLAN, AS AMENDED.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For

 FISHER SCIENTIFIC INTERNATIONAL INC.

----- Agen

Security: 338032204
 Meeting Type: Special
 Meeting Date: 30-Aug-2006
 Ticker: FSH
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2006, BY AND AMONG THERMO ELECTRON CORPORATION, TRUMPET MERGER CORPORATION AND FISHER.	Mgmt	For
02	ADJOURNMENT OF THE FISHER SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

 FLUOR CORPORATION

Agen

 Security: 343412102
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: FLR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES T. HACKETT	Mgmt	For
1B	ELECTION OF DIRECTOR: KENT KRESA	Mgmt	For
1C	ELECTION OF DIRECTOR: LORD ROBIN W. RENWICK	Mgmt	For
1D	ELECTION OF DIRECTOR: PETER S. WATSON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

 FORTUNE BRANDS, INC.

Agen

 Security: 349631101
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: FO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANNE M. TATLOCK NORMAN H. WESLEY PETER M. WILSON	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2007.

03	RE-APPROVAL OF THE FORTUNE BRANDS, INC. ANNUAL EXECUTIVE INCENTIVE PLAN.	Mgmt	Against
04	APPROVAL OF THE FORTUNE BRANDS, INC. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	Against
05	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED ELECT EACH DIRECTOR ANNUALLY .	Shr	For
06	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED PAY-FOR-SUPERIOR PERFORMANCE .	Shr	Against

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 25-Jan-2007
Ticker: BEN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SAMUEL H. ARMACOST CHARLES CROCKER JOSEPH R. HARDIMAN ROBERT D. JOFFE CHARLES B. JOHNSON GREGORY E. JOHNSON RUPERT H. JOHNSON, JR. THOMAS H. KEAN CHUTTA RATNATHICAM PETER M. SACERDOTE LAURA STEIN ANNE M. TATLOCK LOUIS E. WOODWORTH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FRANKLIN RESOURCES, INC. 1998 EMPLOYEE STOCK INVESTMENT PLAN, INCLUDING AN INCREASE OF 4,000,000 SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	Mgmt	For

FREEPORT-MCMORAN COPPER & GOLD INC.

Agen

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Security: 35671D857
 Meeting Type: Special
 Meeting Date: 14-Mar-2007
 Ticker: FCX
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	Mgmt	For
02	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	Mgmt	For
03	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	Mgmt	For

GARMIN LTD.

Agen

Security: G37260109
 Meeting Type: Annual
 Meeting Date: 08-Jun-2007
 Ticker: GRMN
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GENE M. BETTS THOMAS A. MCDONNELL	Mgmt Mgmt	For For

GEN-PROBE INCORPORATED

Agen

Security: 36866T103
 Meeting Type: Annual
 Meeting Date: 31-May-2007
 Ticker: GPRO
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.	Mgmt	For
1B	ELECTION OF DIRECTOR: ARMIN M. KESSLER	Mgmt	For
02	TO APPROVE THE GEN-PROBE INCORPORATED 2007 EXECUTIVE BONUS PLAN.	Mgmt	Against
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

GENERAL DYNAMICS CORPORATION

Agen

Security: 369550108
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: GD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: N.D. CHABRAJA	Mgmt	For
1B	ELECTION OF DIRECTOR: J.S. CROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: W.P. FRICKS	Mgmt	For
1D	ELECTION OF DIRECTOR: C.H. GOODMAN	Mgmt	For
1E	ELECTION OF DIRECTOR: J.L. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: G.A. JOULWAN	Mgmt	For
1G	ELECTION OF DIRECTOR: P.G. KAMINSKI	Mgmt	For
1H	ELECTION OF DIRECTOR: J.M. KEANE	Mgmt	For
1I	ELECTION OF DIRECTOR: D.J. LUCAS	Mgmt	For
1J	ELECTION OF DIRECTOR: L.L. LYLES	Mgmt	For
1K	ELECTION OF DIRECTOR: C.E. MUNDY, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: R. WALMSLEY	Mgmt	For
02	SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH REGARD TO PAY-FOR-SUPERIOR-PERFORMANCE STANDARD	Shr	Against
04	SHAREHOLDER PROPOSAL WITH REGARD TO PERFORMANCE	Shr	Against

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BASED STOCK OPTIONS

 GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: GE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
A	DIRECTOR		
	JAMES I. CASH, JR.	Mgmt	For
	SIR WILLIAM M. CASTELL	Mgmt	For
	ANN M. FUDGE	Mgmt	For
	CLAUDIO X. GONZALEZ	Mgmt	For
	SUSAN HOCKFIELD	Mgmt	For
	JEFFREY R. IMMELT	Mgmt	For
	ANDREA JUNG	Mgmt	For
	ALAN G. (A.G.) LAFLEY	Mgmt	For
	ROBERT W. LANE	Mgmt	For
	RALPH S. LARSEN	Mgmt	For
	ROCHELLE B. LAZARUS	Mgmt	For
	SAM NUNN	Mgmt	For
	ROGER S. PENSKE	Mgmt	For
	ROBERT J. SWIERINGA	Mgmt	For
	DOUGLAS A. WARNER III	Mgmt	For
	ROBERT C. WRIGHT	Mgmt	For
B	RATIFICATION OF KPMG	Mgmt	For
C	ADOPTION OF MAJORITY VOTING FOR DIRECTORS	Mgmt	Against
D	APPROVAL OF 2007 LONG TERM INCENTIVE PLAN	Mgmt	For
E	APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
01	CUMULATIVE VOTING	Shr	Against
02	CURB OVER-EXTENDED DIRECTORS	Shr	Against
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shr	Against
04	INDEPENDENT BOARD CHAIRMAN	Shr	Against
05	ELIMINATE DIVIDEND EQUIVALENTS	Shr	For
06	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Against
07	GLOBAL WARMING REPORT	Shr	Against
08	ETHICAL CRITERIA FOR MILITARY CONTRACTS	Shr	Against
09	REPORT ON PAY DIFFERENTIAL	Shr	Against

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 GENESIS HEALTHCARE CORPORATION

Agen

Security: 37184D101
 Meeting Type: Annual
 Meeting Date: 30-May-2007
 Ticker: GHCI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 15, 2007, AS AMENDED, AMONG GENESIS HEALTHCARE CORPORATION, FC-GEN ACQUISITION, INC. AND GEN ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF FC-GEN ACQUISITION, INC.	Mgmt	For
02	DIRECTOR JOHN F. DEPODESTA J. MICHAEL GALLAGHER TERRY ALLISON RAPPUHN	Mgmt Mgmt Mgmt	For For For

 GENUINE PARTS COMPANY

Agen

Security: 372460105
 Meeting Type: Annual
 Meeting Date: 23-Apr-2007
 Ticker: GPC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. MARY B. BULLOCK RICHARD W. COURTS II JEAN DOUVILLE THOMAS C. GALLAGHER GEORGE C. "JACK" GUYNN JOHN D. JOHNS MICHAEL M.E. JOHNS, MD J. HICKS LANIER WENDY B. NEEDHAM JERRY W. NIX LARRY L. PRINCE GARY W. ROLLINS LAWRENCE G. STEINER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	AMEND THE GENUINE PARTS COMPANY AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE	Mgmt	For

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ALL SHAREHOLDER SUPERMAJORITY VOTING PROVISIONS.

03	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
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 GENZYME CORPORATION

 Agen

Security: 372917104
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: GENZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS A. BERTHIAUME GAIL K. BOUDREAUX	Mgmt Mgmt	For For
02	A PROPOSAL TO AMEND THE 2004 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 3,500,000 SHARES AND TO MERGE OUR 1997 EQUITY INCENTIVE PLAN INTO THE 2004 PLAN.	Mgmt	For
03	A PROPOSAL TO APPROVE THE 2007 DIRECTOR EQUITY PLAN.	Mgmt	For
04	A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 1,500,000 SHARES.	Mgmt	For
05	A PROPOSAL TO AMEND OUR BYLAWS TO PROVIDE FOR MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.	Mgmt	For
06	A PROPOSAL TO RATIFY THE SELECTION OF INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
07	A SHAREHOLDER PROPOSAL THAT EXECUTIVE SEVERANCE AGREEMENTS BE APPROVED BY SHAREHOLDERS.	Shr	For

 GILEAD SCIENCES, INC.

 Agen

Security: 375558103
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: GILD
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE GAYLE E. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	Against
04	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

GOOGLE INC.

Agen

Security: 38259P508
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: GOOG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERIC SCHMIDT SERGEY BRIN LARRY PAGE L. JOHN DOERR JOHN L. HENNESSY ARTHUR D. LEVINSON ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE S 2004 STOCK	Mgmt	Against

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PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES
OF CLASS A COMMON STOCK ISSUABLE THEREUNDER
BY 4,500,000.

04	APPROVAL OF GOOGLE S EXECUTIVE BONUS PLAN.	Mgmt	Against
05	STOCKHOLDER PROPOSAL TO REQUEST THAT MANAGEMENT INSTITUTE POLICIES TO HELP PROTECT FREEDOM OF ACCESS TO THE INTERNET.	Shr	For

H&R BLOCK, INC.

Agen

Security: 093671105
Meeting Type: Annual
Meeting Date: 07-Sep-2006
Ticker: HRB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JERRY D. CHOATE HENRY F. FRIGON ROGER W. HALE LEN J. LAUER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF AN AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR SEASONAL EMPLOYEES TO EXTEND THE PLAN FOR THREE YEARS, SUCH THAT IT WILL TERMINATE, UNLESS FURTHER EXTENDED, ON DECEMBER 31, 2009.	Mgmt	For
03	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE SHARES ISSUED PURSUANT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN.	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2007.	Mgmt	For

H.J. HEINZ COMPANY

Agen

Security: 423074103
Meeting Type: Annual
Meeting Date: 16-Aug-2006
Ticker: HNZ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR NELSON PELTZ PETER W. MAY EDWARD P. GARDEN GREG NORMAN MICHAEL F. WEINSTEIN WILLIAM JOHNSON LEONARD S. COLEMAN EDITH E. HOLIDAY CANDACE KENDLE DEAN R. O'HARE LYNN C. SWANN THOMAS J. USHER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO REPEAL ANY PROVISIONS OF THE COMPANY S BY-LAWS AND AMENDMENTS TO THE COMPANY S BY-LAWS ADOPTED UNILATERALLY BY THE BOARD OF DIRECTORS AFTER JUNE 12, 2002 AND BEFORE ANY OF THE TRIAN GROUP S NOMINEES JOIN THE BOARD, IF ELECTED.	Mgmt	For
03	TO RATIFY THE COMPANY S AUDIT COMMITTEE S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS HEINZ S INDEPENDENT AUDITORS FOR FISCAL 2007.	Mgmt	For

HALLIBURTON COMPANY

Agen

Security: 406216101
Meeting Type: Annual
Meeting Date: 16-May-2007
Ticker: HAL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: K.M. BADER	Mgmt	For
1B	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For
1C	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For
1D	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For
1E	ELECTION OF DIRECTOR: R.L. CRANDALL	Mgmt	For
1F	ELECTION OF DIRECTOR: K.T DERR	Mgmt	For
1G	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For
1H	ELECTION OF DIRECTOR: W.R. HOWELL	Mgmt	For
1I	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For
1K	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For

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1L	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For
03	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shr	Against
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	Against
05	PROPOSAL ON STOCKHOLDER RIGHTS PLAN.	Shr	For

HARLEY-DAVIDSON, INC.

Agen

Security: 412822108
 Meeting Type: Annual
 Meeting Date: 28-Apr-2007
 Ticker: HOG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARRY K. ALLEN RICHARD I. BEATTIE JUDSON C. GREEN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS.	Mgmt	For

HARRAH'S ENTERTAINMENT, INC.

Agen

Security: 413619107
 Meeting Type: Special
 Meeting Date: 05-Apr-2007
 Ticker: HET
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 19, 2006, AMONG HAMLET HOLDINGS LLC, HAMLET MERGER INC. AND HARRAH S ENTERTAINMENT, INC.	Mgmt	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING	Mgmt	For

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TO ADOPT THE MERGER AGREEMENT.

HARRAH'S ENTERTAINMENT, INC.

Agen

Security: 413619107
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: HET
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN F. BOLLENBACH RALPH HORN GARY W. LOVEMAN BOAKE A. SELLS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2007 CALENDAR YEAR.	Mgmt	For

HASBRO, INC.

Agen

Security: 418056107
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: HAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BASIL L. ANDERSON ALAN R. BATKIN FRANK J. BIONDI, JR. JOHN M. CONNORS, JR. MICHAEL W.O. GARRETT E. GORDON GEE JACK M. GREENBERG ALAN G. HASSENFELD CLAUDINE B. MALONE EDWARD M. PHILIP PAULA STERN ALFRED J. VERRECCHIA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	APPROVE AMENDMENTS TO THE 2003 STOCK INCENTIVE PERFORMANCE PLAN.	Mgmt	Against

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03	RATIFICATION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For
04	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL ENTITLED SUSTAINABILITY REPORT-HASBRO, INC.	Shr	Against

HCA INC.

Agen

Security: 404119109
Meeting Type: Special
Meeting Date: 16-Nov-2006
Ticker: HCA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER DATED JULY 24, 2006 BY AND AMONG HERCULES HOLDING II, LLC, HERCULES ACQUISITION CORPORATION, AND HCA INC., AS DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	Mgmt	For

HERBALIFE, LTD.

Agen

Security: G4412G101
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: HLF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LEROY T. BARNES.	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD P. BERMINGHAM.	Mgmt	For
1C	ELECTION OF DIRECTOR: PETER MASLEN.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2007.	Mgmt	For
03	APPROVE THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

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 HEWLETT-PACKARD COMPANY

Agen

Security: 428236103
 Meeting Type: Annual
 Meeting Date: 14-Mar-2007
 Ticker: HPQ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For
1C	ELECTION OF DIRECTOR: R.A. HACKBORN	Mgmt	For
1D	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For
1E	ELECTION OF DIRECTOR: M.V. HURD	Mgmt	For
1F	ELECTION OF DIRECTOR: R.L. RYAN	Mgmt	For
1G	ELECTION OF DIRECTOR: L.S. SALHANY	Mgmt	For
1H	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER NOMINEES FOR ELECTION TO THE BOARD OF DIRECTORS OF HEWLETT-PACKARD COMPANY	Shr	Against
04	STOCKHOLDER PROPOSAL ENTITLED SEPARATE THE ROLES OF CEO AND CHAIRMAN	Shr	Against
05	STOCKHOLDER PROPOSAL ENTITLED SUBJECT ANY FUTURE POISON PILL TO SHAREHOLDER VOTE	Shr	Against
06	STOCKHOLDER PROPOSAL ENTITLED LINK PAY TO PERFORMANCE	Shr	Against

 HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
 Meeting Type: Annual
 Meeting Date: 23-Apr-2007
 Ticker: HON
 ISIN:

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1D	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1E	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1F	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES J. HOWARD	Mgmt	For
1H	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1I	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
1J	ELECTION OF DIRECTOR: ERIC K. SHINSEKI	Mgmt	For
1K	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For
1L	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS	Mgmt	For
03	2007 HONEYWELL GLOBAL EMPLOYEE STOCK PLAN	Mgmt	For
04	RECOUP UNEARNED MANAGEMENT BONUSES	Shr	Against
05	PERFORMANCE BASED STOCK OPTIONS	Shr	Against
06	SPECIAL SHAREHOLDER MEETINGS	Shr	Against
07	SIX SIGMA	Shr	Against

HOSPIRA, INC.

Agen

Security: 441060100
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: HSP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CONNIE R. CURRAN MARK F. WHEELER	Mgmt Mgmt	For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2007.	Mgmt	For

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 HOST HOTELS & RESORTS, INC.

Agen

Security: 44107P104
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: HST
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT M. BAYLIS	Mgmt	For
1B	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Mgmt	For
1C	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Mgmt	For
1D	ELECTION OF DIRECTOR: RICHARD E. MARRIOTT	Mgmt	For
1E	ELECTION OF DIRECTOR: JUDITH A. MCHALE	Mgmt	For
1F	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: CHRISTOPHER J. NASSETTA	Mgmt	For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

 HUMANA INC.

Agen

Security: 444859102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: HUM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01A	THE ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Mgmt	For
01B	THE ELECTION OF DIRECTOR: FRANK A. D AMELIO.	Mgmt	For
01C	THE ELECTION OF DIRECTOR: W. ROY DUNBAR.	Mgmt	For
01D	THE ELECTION OF DIRECTOR: KURT J. HILZINGER.	Mgmt	For
01E	THE ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER.	Mgmt	For
01F	THE ELECTION OF DIRECTOR: JAMES J. O BRIEN.	Mgmt	For
01G	THE ELECTION OF DIRECTOR: W. ANN REYNOLDS, PH.D.	Mgmt	For

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01H	THE ELECTION OF DIRECTOR: JAMES O. ROBBINS.	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERSMgmt LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

HUNTINGTON BANCSHARES INCORPORATED

Agen

Security: 446150104
Meeting Type: Annual
Meeting Date: 30-May-2007
Ticker: HBAN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE ISSUANCE OF THE CORPORATION S COMMON STOCK, WITHOUT PAR VALUE, IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2006, BY AND AMONG THE CORPORATION, PENGUIN ACQUISITION, LLC, A MARYLAND LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF THE CORPORATION, AND SKY FINANCIAL GROUP, INC.	Mgmt	For
02	DIRECTOR THOMAS E. HOAGLIN DAVID P. LAUER KATHLEEN H. RANSIER	Mgmt Mgmt Mgmt	For For For
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE, LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CORPORATION FOR THE YEAR 2007.	Mgmt	For
04	APPROVAL OF THE 2007 STOCK AND LONG-TERM INCENTIVE PLAN.	Mgmt	Against
05	APPROVAL OF THE FIRST AMENDMENT TO THE MANAGEMENT INCENTIVE PLAN.	Mgmt	Against
06	APPROVAL TO AMEND THE CORPORATION S CHARTER TO INCREASE THE AUTHORIZED COMMON STOCK OF THE CORPORATION FROM 500,000,000 TO 1,000,000,000 SHARES.	Mgmt	Against
07	IN THEIR DISCRETION TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	Against

IAC/INTERACTIVECORP

Agen

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Security: 44919P300
 Meeting Type: Annual
 Meeting Date: 13-Jun-2007
 Ticker: IACI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM H. BERKMAN EDGAR BRONFMAN, JR. BARRY DILLER VICTOR A. KAUFMAN DONALD R. KEOUGH* BRYAN LOURD* JOHN C. MALONE ARTHUR C. MARTINEZ STEVEN RATTNER GEN. H.N. SCHWARZKOPF* ALAN G. SPOON DIANE VON FURSTENBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For

IDEARC INC.

Agen

Security: 451663108
 Meeting Type: Annual
 Meeting Date: 19-Apr-2007
 Ticker: IAR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN J. MUELLER JERRY V. ELLIOTT KATHERINE J. HARLESS DONALD B. REED STEPHEN L. ROBERTSON THOMAS S. ROGERS PAUL E. WEAVER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF ERNST & YOUNG LLP AS IDEARC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

ILLINOIS TOOL WORKS INC.

Agen

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Security: 452308109
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: ITW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ALDINGER MICHAEL J. BIRCK MARVIN D. BRAILSFORD SUSAN CROWN DON H. DAVIS, JR. ROBERT C. MCCORMACK ROBERT S. MORRISON JAMES A. SKINNER HAROLD B. SMITH DAVID B. SPEER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	No vote

IMMUCOR, INC.

Agen

Security: 452526106
 Meeting Type: Annual
 Meeting Date: 15-Nov-2006
 Ticker: BLUD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROSWELL S. BOWERS DR. G. DE CHIRICO RALPH A. EATZ MICHAEL S. GOLDMAN JOHN A HARRIS HIROSHI HOKETSU JOSEPH E. ROSEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OF SHAREHOLDERS OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	For

IMS HEALTH INCORPORATED

Agen

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Security: 449934108
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: RX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES D. EDWARDS WILLIAM C. VAN FAASEN BRET W. WISE	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	No vote
03	APPROVAL OF THE SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shr	No vote

INFOSYS TECHNOLOGIES LIMITED

Agen

Security: 456788108
 Meeting Type: Annual
 Meeting Date: 22-Jun-2007
 Ticker: INFY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2007 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR.	Mgmt	For
02	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2007.	Mgmt	For
03	TO APPOINT A DIRECTOR IN PLACE OF MR. DEEPAK M. SATWALEKAR, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	Mgmt	For
04	TO APPOINT A DIRECTOR IN PLACE OF PROF. MARTI G. SUBRAHMANYAM, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	Mgmt	For
05	TO APPOINT A DIRECTOR IN PLACE OF MR. S. GOPALAKRISHNAN, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	Mgmt	For
06	TO APPOINT A DIRECTOR IN PLACE OF MR. S.D. SHIBULAL, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	Mgmt	For

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07	TO APPOINT A DIRECTOR IN PLACE OF MR. T.V. MOHANDAS PAI, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	Mgmt	For
08	TO APPOINT AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING HELD ON JUNE 22, 2007, AND TO FIX THEIR REMUNERATION.	Mgmt	For
09	TO APPOINT MR. N.R. NARAYANA MURTHY AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	Mgmt	For
10	TO APPROVE THE RE-APPOINTMENT OF MR. NANDAN M. NILEKANI AS A WHOLE-TIME DIRECTOR FOR 5 YEARS EFFECTIVE 5/1/2007.	Mgmt	For
11	TO APPROVE THE APPOINTMENT OF MR. S. GOPALAKRISHNAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR.	Mgmt	For
12	TO APPROVE THE RE-APPOINTMENT OF MR. K. DINESH AS A WHOLE-TIME DIRECTOR FOR 5 YEARS EFFECTIVE 5/1/2007.	Mgmt	For
13	TO APPROVE THE RE-APPOINTMENT OF MR. S.D. SHIBULAL AS A WHOLE-TIME DIRECTOR FOR A PERIOD OF 5 YEARS EFFECTIVE 1/10/2007.	Mgmt	For
14	TO APPROVE PAYMENT OF AN ANNUAL REMUNERATION BY COMMISSION OF A SUM NOT EXCEEDING 1% PER ANNUM OF THE NET PROFITS.	Mgmt	For

 INTEL CORPORATION

Agen

Security: 458140100
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: INTC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	No vote
1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	No vote
1C	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	No vote
1D	ELECTION OF DIRECTOR: D. JAMES GUZY	Mgmt	No vote
1E	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	No vote
1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	No vote
1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	No vote
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	No vote

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1I	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	No vote
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	No vote
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	No vote
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	No vote
04	APPROVAL OF THE 2007 EXECUTIVE OFFICER INCENTIVE PLAN	Mgmt	No vote
05	STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON EXECUTIVE COMPENSATION	Shr	No vote

INTERNATIONAL BUSINESS MACHINES CORP

Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: IBM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C. BLACK K.I. CHENAULT J. DORMANN M.L. ESKEW S.A. JACKSON M. MAKIHARA L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL L.H. ZAMBRANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION	Mgmt	For
04	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE CORPORATION OUTSIDE THE ORDINARY COURSE OF BUSINESS	Mgmt	For
05	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY	Mgmt	For

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SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE
OF SHARES OF THE CORPORATION

Prop. #	Proposal	Proposal Type	Proposal Vote
06	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION OF THE CORPORATION	Mgmt	For
07	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING	Shr	Against
08	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL	Shr	For
09	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION	Shr	Against
10	STOCKHOLDER PROPOSAL ON: OFFSHORING	Shr	Against
11	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS	Shr	Against

INTERNATIONAL PAPER COMPANY

Agen

Security: 460146103
Meeting Type: Annual
Meeting Date: 07-May-2007
Ticker: IP
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID J. BRONCZEK MARTHA F. BROOKS LYNN LAVERTY ELSENHANS JOHN L. TOWNSEND, III	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	Shr	Against

INTERSIL CORPORATION

Agen

Security: 46069S109
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: ISIL
ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DAVID B. BELL RICHARD M. BEYER DR. ROBERT W. CONN JAMES V. DILLER GARY E. GIST MERCEDES JOHNSON GREGORY LANG JAN PEETERS ROBERT N. POKELWALDT JAMES A. URRY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT, REGISTERED CERTIFIED PUBLIC ACCOUNTANTS.	Mgmt	For

INTUITIVE SURGICAL, INC.

Agem

Security: 46120E602
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: ISRG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALAN J. LEVY ERIC H. HALVORSON D. KEITH GROSSMAN	Mgmt Mgmt Mgmt	For For For

JOHNSON & JOHNSON

Agem

Security: 478160104
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: JNJ
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARY S. COLEMAN JAMES G. CULLEN MICHAEL M.E. JOHNS ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN CHRISTINE A. POON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	CHARLES PRINCE	Mgmt	For
	STEVEN S REINEMUND	Mgmt	For
	DAVID SATCHER	Mgmt	For
	WILLIAM C. WELDON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Shr	For
04	PROPOSAL ON SUPPLEMENTAL RETIREMENT PLAN	Shr	For

JOHNSON CONTROLS, INC.

Agen

Security: 478366107
Meeting Type: Annual
Meeting Date: 24-Jan-2007
Ticker: JCI
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT L. BARNETT EUGENIO C. REYES-RETANA JEFFREY A. JOERRES RICHARD F. TEERLINK	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	APPROVAL OF THE JOHNSON CONTROLS, INC. 2007 STOCK OPTION PLAN.	Mgmt	For

JPMORGAN CHASE & CO.

Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: JPM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CRANDALL C. BOWLES STEPHEN B. BURKE JAMES S. CROWN	Mgmt Mgmt Mgmt	For For For

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	JAMES DIMON	Mgmt	For
	ELLEN V. FUTTER	Mgmt	For
	WILLIAM H. GRAY, III	Mgmt	For
	LABAN P. JACKSON, JR.	Mgmt	For
	ROBERT I. LIPP	Mgmt	For
	DAVID C. NOVAK	Mgmt	For
	LEE R. RAYMOND	Mgmt	For
	WILLIAM C. WELDON	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	STOCK OPTIONS	Shr	Against
04	PERFORMANCE-BASED RESTRICTED STOCK	Shr	Against
05	EXECUTIVE COMPENSATION APPROVAL	Shr	Against
06	SEPARATE CHAIRMAN	Shr	Against
07	CUMULATIVE VOTING	Shr	Against
08	MAJORITY VOTING FOR DIRECTORS	Shr	Against
09	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
10	SLAVERY APOLOGY REPORT	Shr	Against

 KANBAY INTERNATIONAL, INC.

Agen

 Security: 48369P207
 Meeting Type: Special
 Meeting Date: 08-Feb-2007
 Ticker: KBAY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE AND ADOPT THE MERGER AGREEMENT DATED AS OF OCTOBER 26, 2006 BY AND AMONG CAP GEMINI SA, CAPGEMINI FINANCIAL SERVICES, INC. AND KANBAY INTERNATIONAL, INC. AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
02	PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	Mgmt	For

 KELLOGG COMPANY

Agen

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Security: 487836108
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: K
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BENJAMIN S. CARSON, SR. GORDON GUND DOROTHY A. JOHNSON A. MCLAUGHLIN KOROLOGOS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007	Mgmt	For
03	SHAREOWNER PROPOSAL TO PREPARE A SUSTAINABILITY REPORT	Shr	Against
04	SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT	Shr	Against

KEYCORP

Agen

Security: 493267108
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: KEY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALEXANDER M. CUTLER EDUARDO R. MENASCE HENRY L. MEYER III PETER G. TEN EYCK, II	Mgmt Mgmt Mgmt Mgmt	For For For For
02	AMENDMENT TO CODE OF REGULATIONS TO REDUCE BOARD SIZE.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO CAUSE ANNUAL ELECTION OF DIRECTORS.	Shr	For
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For

KEYSPAN CORPORATION

Agen

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Security: 49337W100
 Meeting Type: Annual
 Meeting Date: 17-Aug-2006
 Ticker: KSE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2006, BETWEEN NATIONAL GRID PLC, NATIONAL GRID US8, INC. AND KEYSpan CORPORATION, AS IT MAY BE AMENDED.	Mgmt	For
02	DIRECTOR ROBERT B. CATELL ANDREA S. CHRISTENSEN ROBERT J. FANI ALAN H. FISHMAN JAMES R. JONES JAMES L. LARocca GLORIA C. LARSON STEPHEN W. MCKESSY EDWARD D. MILLER VIKKI L. PRYOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED ACCOUNTANTS.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE.	Shr	Against

KLA-TENCOR CORPORATION

Agen

Security: 482480100
 Meeting Type: Annual
 Meeting Date: 29-Mar-2007
 Ticker: KLAC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H. RAYMOND BINGHAM** ROBERT T. BOND** DAVID C. WANG** ROBERT M. CALDERONI*	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For

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 LIFECELL CORPORATION

Agen

 Security: 531927101
 Meeting Type: Annual
 Meeting Date: 28-Jun-2007
 Ticker: LIFC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PAUL G. THOMAS MICHAEL E. CAHR DAVID FITZGERALD JAMES G. FOSTER MICHAEL R. MINOGUE ROBERT P. ROCHE, JR. MARTIN P. SUTTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 LINCOLN NATIONAL CORPORATION

Agen

 Security: 534187109
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: LNC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM J. AVERY WILLIAM H. CUNNINGHAM WILLIAM P. PAYNE PATRICK S. PITTARD JILL S. RUCKELSHAUS	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE LINCOLN NATIONAL CORPORATION AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN.	Mgmt	Against
04	TO APPROVE THE LINCOLN NATIONAL CORPORATION STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	Against

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 LSI LOGIC CORPORATION

Agen

Security: 502161102
 Meeting Type: Special
 Meeting Date: 29-Mar-2007
 Ticker: LSI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE ISSUANCE OF SHARES OF LSI LOGIC CORPORATION COMMON STOCK IN CONNECTION WITH A MERGER OF ATLAS ACQUISITION CORP. WITH AND INTO AGERE SYSTEMS INC. CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 3, 2006, BY AND AMONG LSI LOGIC CORPORATION, ATLAS ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF LSI, AND AGERE SYSTEMS INC.	Mgmt	No vote

 LSI LOGIC CORPORATION

Agen

Security: 502161102
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: LSI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CHARLES A. HAGGERTY RICHARD S. HILL JAMES H. KEYES MICHAEL J. MANCUSO JOHN H.F. MINER ARUN NETRAVALI MATTHEW J. O'ROURKE GREGORIO REYES ABHIJIT Y. TALWALKAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For
03	STOCKHOLDER PROPOSAL ENTITLED DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL.	Shr	Against

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MANOR CARE, INC.

Agen

Security: 564055101
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: HCR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTOR: MARY TAYLOR BEHRENS	Mgmt	For
02	ELECTION OF DIRECTOR: JOSEPH F. DAMICO	Mgmt	For
03	ELECTION OF DIRECTOR: STEPHEN L. GUILLARD	Mgmt	For
04	ELECTION OF DIRECTOR: WILLIAM H. LONGFIELD	Mgmt	For
05	ELECTION OF DIRECTOR: PAUL A. ORMOND	Mgmt	For
06	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Mgmt	For
07	ELECTION OF DIRECTOR: RICHARD C. TUTTLE	Mgmt	For
08	ELECTION OF DIRECTOR: GAIL R. WILENSKY	Mgmt	For
09	ELECTION OF DIRECTOR: THOMAS L. YOUNG	Mgmt	For

MARSH & MCLENNAN COMPANIES, INC.

Agen

Security: 571748102
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: MMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Mgmt	For
1B	ELECTION OF DIRECTOR: OSCAR FANJUL	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	APPROVAL OF AMENDMENT OF STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES	Mgmt	For
04	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS	Shr	Against

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MARSHALL & ILSLEY CORPORATION

Agen

Security: 571834100
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: MI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JON F. CHAIT DENNIS J. KUESTER DAVID J. LUBAR SAN W. ORR, JR. DEBRA S. WALLER GEORGE E. WARDEBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO MARSHALL & ILSLEY CORPORATION S RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Mgmt	For
03	PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For

MARTEK BIOSCIENCES CORPORATION

Agen

Security: 572901106
 Meeting Type: Annual
 Meeting Date: 15-Mar-2007
 Ticker: MATK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DOUGLAS J. MACMASTER, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: EUGENE H. ROTBERG	Mgmt	For
02	TO APPROVE A PROPOSED AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD SO THAT, BEGINNING IN 2008, DIRECTORS WILL BE ELECTED FOR ONE-YEAR TERMS	Mgmt	For
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007	Mgmt	For

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MASCO CORPORATION

Agen

Security: 574599106
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: MAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF CLASS I DIRECTOR: DENNIS W. ARCHER	Mgmt	For
1B	ELECTION OF CLASS I DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1C	ELECTION OF CLASS I DIRECTOR: LISA A. PAYNE	Mgmt	For
02	ELECTION OF CLASS II DIRECTOR: PETER A. DOW	Mgmt	For
03	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR 2007.	Mgmt	For

MATTEL, INC.

Agen

Security: 577081102
 Meeting Type: Annual
 Meeting Date: 18-May-2007
 Ticker: MAT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL J. DOLAN ROBERT A. ECKERT DR. FRANCES FERGUSSON TULLY M. FRIEDMAN DOMINIC NG DR. ANDREA L. RICH RONALD L. SARGENT DEAN A. SCARBOROUGH CHRISTOPHER A. SINCLAIR G. CRAIG SULLIVAN KATHY BRITTAIN WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER	Mgmt	For

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31, 2007.

03	BOARD ADOPTION OF DIRECTOR ELECTION MAJORITY VOTING STANDARD AND STOCKHOLDER APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION ELIMINATING CUMULATIVE VOTING.	Mgmt	For
04	APPROVAL OF THE MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING COMPENSATION OF THE TOP FIVE MEMBERS OF MANAGEMENT.	Shr	Against
06	STOCKHOLDER PROPOSAL TO SEPARATE THE ROLES OF CEO AND CHAIRMAN.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shr	Against

MCDATA CORPORATION

Agen

Security: 580031201
 Meeting Type: Annual
 Meeting Date: 24-Jul-2006
 Ticker: MCDTA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LAURENCE G. WALKER CHARLES C. JOHNSTON M. ALEX MENDEZ DR. RENATO A. DIPENTIMA	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31 2007.	Mgmt	For
03	TO APPROVE THE 2006 MCDATA OMNIBUS EQUITY INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2004 INDUCEMENT EQUITY GRANT PLAN.	Mgmt	For

MCDATA CORPORATION

Agen

Security: 580031201
 Meeting Type: Special

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Meeting Date: 25-Jan-2007
 Ticker: MCDTA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF AUGUST 7, 2006, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., WORLD CUP MERGER CORPORATION AND MCDATA CORPORATION, AS AMENDED.	Mgmt	For

MCKESSON CORPORATION

Agen

Security: 58155Q103
 Meeting Type: Annual
 Meeting Date: 26-Jul-2006
 Ticker: MCK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WAYNE A. BUDD ALTON F. IRBY III DAVID M. LAWRENCE, M.D. JAMES V. NAPIER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFYING THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	STOCKHOLDER PROPOSAL RELATING TO THE ANNUAL ELECTION OF DIRECTORS.	Shr	For

MEDTRONIC, INC.

Agen

Security: 585055106
 Meeting Type: Annual
 Meeting Date: 24-Aug-2006
 Ticker: MDT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. ANDERSON MICHAEL R. BONSIGNORE ROBERT C. POZEN	Mgmt Mgmt Mgmt	For For For

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	GORDON M. SPRENGER	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL ENTITLED DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL.	Shr	Against

MEMC ELECTRONIC MATERIALS, INC.

----- Agen

Security: 552715104
Meeting Type: Annual
Meeting Date: 25-Oct-2006
Ticker: WFR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. BOEHLKE C. DOUGLAS MARSH	Mgmt Mgmt	For For

MEMC ELECTRONIC MATERIALS, INC.

----- Agen

Security: 552715104
Meeting Type: Annual
Meeting Date: 25-Apr-2007
Ticker: WFR
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN MARREN WILLIAM E. STEVENS JAMES B. WILLIAMS	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENT TO 2001 PLAN.	Mgmt	Against

MEREDITH CORPORATION

----- Agen

Security: 589433101
Meeting Type: Annual
Meeting Date: 08-Nov-2006

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Ticker: MDP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HERBERT M. BAUM JAMES R. CRAIGIE FREDERICK B. HENRY WILLIAM T. KERR	Mgmt Mgmt Mgmt Mgmt	For For For For

MERRILL LYNCH & CO., INC.

Agen

Security: 590188108
Meeting Type: Annual
Meeting Date: 27-Apr-2007
Ticker: MER
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN D. FINNEGAN JOSEPH W. PRUEHER ANN N. REESE	Mgmt Mgmt Mgmt	For For For
02	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	INSTITUTE CUMULATIVE VOTING	Shr	Against
04	SUBMIT NAMED EXECUTIVE OFFICERS COMPENSATION TO SHAREHOLDERS FOR ANNUAL RATIFICATION	Shr	Against
05	ADOPT POLICY THAT SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION BE PERFORMANCE-VESTING SHARES	Shr	Against

MICROCHIP TECHNOLOGY INCORPORATED

Agen

Security: 595017104
Meeting Type: Annual
Meeting Date: 18-Aug-2006
Ticker: MCHP
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR STEVE SANGHI ALBERT J. HUGO-MARTINEZ L.B. DAY MATTHEW W. CHAPMAN WADE F. MEYERCORD	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO APPROVE AN AMENDMENT TO OUR 2004 EQUITY INCENTIVE PLAN THAT WILL REMOVE THE 30% LIMITATION ON THE NUMBER OF SHARES THAT CAN BE GRANTED AS RESTRICTED STOCK UNITS SO THAT WE CAN CONTINUE GRANTING RESTRICTED STOCK UNITS INSTEAD OF STOCK OPTIONS AS OUR PRIMARY EQUITY COMPENSATION INCENTIVE.	Mgmt	For
03	PROPOSAL TO APPROVE AN EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN TO REPLACE OUR EXISTING PLAN AS IT APPLIES TO EXECUTIVE OFFICERS IN ORDER TO ENHANCE OUR ABILITY TO OBTAIN TAX DEDUCTIONS FOR PERFORMANCE-BASED COMPENSATION UNDER 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MICROCHIP FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For

MICRON TECHNOLOGY, INC.

Agen

Security: 595112103
Meeting Type: Annual
Meeting Date: 05-Dec-2006
Ticker: MU
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEVEN R. APPLETON TERUAKI AOKI JAMES W. BAGLEY MERCEDES JOHNSON LAWRENCE N. MONDRY GORDON C. SMITH ROBERT E. SWITZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL BY THE COMPANY TO APPROVE AN AMENDMENT TO THE COMPANY S 2004 EQUITY INCENTIVE PLAN INCREASING THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000	Mgmt	For
03	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR THE FISCAL YEAR ENDING AUGUST 30,
2007

04	TO ACT UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING	Shr	Against
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MICROSOFT CORPORATION

Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 14-Nov-2006
Ticker: MSFT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
1B	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
1C	ELECTION OF DIRECTOR: JAMES I. CASH JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
1F	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
1G	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
1H	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
1I	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR	Mgmt	For
03	SHAREHOLDER PROPOSAL - RESTRICTION ON SELLING PRODUCTS AND SERVICES TO FOREIGN GOVERNMENTS	Shr	Against
04	SHAREHOLDER PROPOSAL - SEXUAL ORIENTATION IN EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against
05	SHAREHOLDER PROPOSAL - HIRING OF PROXY ADVISOR	Shr	Against

MONEYGRAM INTERNATIONAL, INC.

Agen

Security: 60935Y109
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: MGI
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JESS T. HAY LINDA JOHNSON RICE ALBERT M. TEPLIN TIMOTHY R. WALLACE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

MOODY'S CORPORATION

Agen

Security: 615369105
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: MCO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
I	DIRECTOR BASIL L. ANDERSON RAYMOND W MCDANIEL, JR.	Mgmt Mgmt	For For
II	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY S CORPORATION KEY EMPLOYEES STOCK INCENTIVE PLAN.	Mgmt	Against
III	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
IV	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	For

MOTOROLA, INC.

Agen

Security: 620076109
Meeting Type: Annual
Meeting Date: 07-May-2007
Ticker: MOT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	E. ZANDER	Mgmt	For
	D. DORMAN	Mgmt	For
	J. LEWENT	Mgmt	For
	T. MEREDITH	Mgmt	For
	N. NEGROPONTE	Mgmt	For
	S. SCOTT III	Mgmt	For
	R. SOMMER	Mgmt	For
	J. STENGEL	Mgmt	For
	D. WARNER III	Mgmt	For
	J. WHITE	Mgmt	For
	M. WHITE	Mgmt	For
02	APPROVAL OF AMENDMENT TO THE MOTOROLA EMPLOYEE STOCK PURCHASE PLAN OF 1999	Mgmt	For
03	SHAREHOLDER PROPOSAL RE: SHAREHOLDER VOTE ON EXECUTIVE PAY	Shr	Against
04	SHAREHOLDER PROPOSAL RE: RECOUP UNEARNED MANAGEMENT BONUSES	Shr	Against

MURPHY OIL CORPORATION

Agen

Security: 626717102
 Meeting Type: Annual
 Meeting Date: 09-May-2007
 Ticker: MUR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR F.W. BLUE C.P. DEMING R.A. HERMES J.V. KELLEY R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	APPROVE THE PROPOSED 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	Against
03	APPROVE THE PROPOSED 2007 ANNUAL INCENTIVE PLAN.	Mgmt	Against
04	APPROVE THE PROPOSED AMENDMENTS TO THE EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
05	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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NATIONAL CITY CORPORATION

Agen

Security: 635405103
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: NCC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR J.E. BARFIELD J.S. BROADHURST C.M. CONNOR D.A. DABERKO B.P. HEALY M.B. MCCALLISTER P.A. ORMOND P.E. RASKIND G.L. SHAHEEN J.S. THORNTON M. WEISS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	THE RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote
03	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Shr	No vote

NAVTEQ CORPORATION

Agen

Security: 63936L100
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: NVT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD J.A. DE LANGE CHRISTOPHER GALVIN ANDREW J. GREEN JUDSON C. GREEN WILLIAM L. KIMSEY SCOTT D. MILLER DIRK-JAN VAN OMMEREN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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NICOR INC.

Agen

 Security: 654086107
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: GAS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III N.R. BOBINS T.A. DONAHOE B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN G.R. NELSON J. RAU J.F. RIORDAN R.M. STROBEL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE OF SHAREHOLDERS.	Shr	No vote

 NII HOLDINGS, INC.

Agen

 Security: 62913F201
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: NIHD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN DONOVAN STEVEN P. DUSSEK STEVEN M. SHINDLER	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

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NIKE, INC.

Agen

Security: 654106103
 Meeting Type: Annual
 Meeting Date: 18-Sep-2006
 Ticker: NKE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JILL K. CONWAY ALAN B. GRAF, JR. JEANNE P. JACKSON	Mgmt Mgmt Mgmt	For For For
02	SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS REPORT.	Shr	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

NISOURCE INC.

Agen

Security: 65473P105
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: NI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	TO ELECT STEVEN C. BEERING TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1B	TO ELECT DENNIS E. FOSTER TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1C	TO ELECT MARTY K. KITTRELL TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1D	TO ELECT PETER MCCAUSLAND TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1E	TO ELECT STEVEN R. MCCrackEN TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1F	TO ELECT W. LEE NUTTER TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1G	TO ELECT IAN M. ROLLAND TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For

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1H	TO ELECT ROBERT C. SKAGGS, JR. TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1I	TO ELECT RICHARD L. THOMPSON TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1J	TO ELECT CAROLYN Y. WOO TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
1K	TO ELECT ROGER A. YOUNG TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	Mgmt	For
02	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

NORDSTROM, INC.

Agen

Security: 655664100
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: JWN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PHYLLIS J. CAMPBELL ENRIQUE HERNANDEZ, JR. JEANNE P. JACKSON ROBERT G. MILLER BLAKE W. NORDSTROM ERIK B. NORDSTROM PETER E. NORDSTROM PHILIP G. SATRE ALISON A. WINTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

NORFOLK SOUTHERN CORPORATION

Agen

Security: 655844108
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: NSC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ALSTON D. CORRELL	Mgmt	For

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	LANDON HILLIARD	Mgmt	For
	BURTON M. JOYCE	Mgmt	For
	JANE MARGARET O'BRIEN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 NORTH FORK BANCORPORATION, INC.

 Agen

Security: 659424105
 Meeting Type: Annual
 Meeting Date: 22-Aug-2006
 Ticker: NFB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 12, 2006 BETWEEN CAPITAL ONE FINANCIAL CORPORATION AND NORTH FORK BANCORPORATION, INC. AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH NORTH FORK WILL MERGE WITH AND INTO CAPITAL ONE.	Mgmt	For
02	TO ADJOURN OR POSTPONE THE NORTH FORK ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For
03	DIRECTOR JOSIAH AUSTIN KAREN GARRISON JOHN ADAM KANAS RAYMOND A. NIELSEN A. ROBERT TOWBIN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
04	RATIFICATION OF OUR APPOINTMENT OF KPMG LLP AS NORTH FORK S INDEPENDENT AUDITORS FOR 2006.	Mgmt	For

 NUCOR CORPORATION

 Agen

Security: 670346105
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: NUE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR DANIEL R. DIMICCO J.D. HLAVACEK, PH.D. RAYMOND J. MILCHOVICH	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007	Mgmt	For
03	STOCKHOLDER PROPOSAL	Shr	Against

 OFFICE DEPOT, INC.

Agem

Security: 676220106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: ODP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LEE A. AULT III	Mgmt	For
1B	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID W. BERNAUER	Mgmt	For
1D	ELECTION OF DIRECTOR: ABELARDO E. BRU	Mgmt	For
1E	ELECTION OF DIRECTOR: MARSHA J. EVANS	Mgmt	For
1F	ELECTION OF DIRECTOR: DAVID I. FUENTE	Mgmt	For
1G	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For
1H	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For
1I	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	Mgmt	For
1J	ELECTION OF DIRECTOR: KATHLEEN MASON	Mgmt	For
1K	ELECTION OF DIRECTOR: MICHAEL J. MYERS	Mgmt	For
1L	ELECTION OF DIRECTOR: STEVE ODLAND	Mgmt	For
02	TO APPROVE THE OFFICE DEPOT, INC. 2007 LONG-TERM INCENTIVE PLAN.	Mgmt	Against
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

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OMNICOM GROUP INC.

Agen

Security: 681919106
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: OMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN D. WREN BRUCE CRAWFORD ROBERT CHARLES CLARK LEONARD S. COLEMAN, JR. ERROL M. COOK SUSAN S. DENISON MICHAEL A. HENNING JOHN R. MURPHY JOHN R. PURCELL LINDA JOHNSON RICE GARY L. ROUBOS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2007	Mgmt	For
03	APPROVAL OF THE 2007 INCENTIVE AWARD PLAN	Mgmt	Against

ORACLE CORPORATION

Agen

Security: 68389X105
 Meeting Type: Annual
 Meeting Date: 09-Oct-2006
 Ticker: ORCL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY O. HENLEY LAWRENCE J. ELLISON DONALD L. LUCAS MICHAEL J. BOSKIN JACK F. KEMP JEFFREY S. BERG SAFRA A. CATZ HECTOR GARCIA-MOLINA H. RAYMOND BINGHAM CHARLES E. PHILLIPS, JR NAOMI O. SELIGMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL FOR THE APPROVAL OF THE ADOPTION OF THE FISCAL YEAR 2007 EXECUTIVE BONUS PLAN.	Mgmt	For

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03	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2007.	Mgmt	For
04	PROPOSAL FOR THE APPROVAL OF THE AMENDED AND RESTATED 1993 DIRECTORS STOCK PLAN.	Mgmt	For

PALL CORPORATION

Agen

Security: 696429307
Meeting Type: Annual
Meeting Date: 15-Nov-2006
Ticker: PLL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DANIEL J. CARROLL, JR.* ERIC KRASNOFF* DENNIS N. LONGSTREET* EDWARD L. SNYDER* JAMES D. WATSON**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	PROPOSAL TO DE-CLASSIFY BOARD OF DIRECTORS.	Mgmt	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

PALM, INC.

Agen

Security: 696643105
Meeting Type: Annual
Meeting Date: 05-Oct-2006
Ticker: PALM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM T. COLEMAN BRUCE W. DUNLEVIE ROBERT C. HAGERTY	Mgmt Mgmt Mgmt	For For For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PALM S INDEPENDENT PUBLIC AUDITORS FOR THE FISCAL YEAR ENDING JUNE 1, 2007.	Mgmt	For

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PARALLEL PETROLEUM CORPORATION

Agen

Security: 699157103
 Meeting Type: Annual
 Meeting Date: 26-Jun-2007
 Ticker: PLLL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWARD A. NASH LARRY C. OLDHAM MARTIN B. ORING RAY M. POAGE JEFFREY G. SHRADER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF SELECTION OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For

PARKER-HANNIFIN CORPORATION

Agen

Security: 701094104
 Meeting Type: Annual
 Meeting Date: 25-Oct-2006
 Ticker: PH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. KOHLHEPP GIULIO MAZZALUPI KLAUS-PETER MUELLER MARKOS I. TAMBAKERAS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FY07.	Mgmt	For
03	A SHAREHOLDER PROPOSAL TO DECLASSIFY THE ELECTION OF DIRECTORS.	Shr	For

PEOPLES ENERGY CORPORATION

Agen

Security: 711030106
 Meeting Type: Special

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Meeting Date: 06-Dec-2006
 Ticker: PGL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 8, 2006 AMONG WPS RESOURCES CORPORATION, WEDGE ACQUISITION CORP. AND PEOPLES ENERGY CORPORATION.	Mgmt	For
02	A PROPOSAL TO ADJOURN THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN PROPOSAL 1.	Mgmt	For

PEPSICO, INC.

Agen

Security: 713448108
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: PEP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For
1B	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For
1C	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For
1D	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For
1E	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For
1F	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For
1G	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For
1H	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For
1I	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For
1J	ELECTION OF DIRECTOR: M.D. WHITE	Mgmt	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
03	APPROVAL OF 2007 LONG-TERM INCENTIVE PLAN (PROXY STATEMENT P. 37)	Mgmt	Against
04	SHAREHOLDER PROPOSAL- CHARITABLE CONTRIBUTIONS	Shr	Against

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(PROXY STATEMENT P. 44)

 PERKINELMER, INC.

Agen

Security: 714046109
 Meeting Type: Annual
 Meeting Date: 24-Apr-2007
 Ticker: PKI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT F. FRIEL NICHOLAS A. LOPARDO ALEXIS P. MICHAS JAMES C. MULLEN DR. VICKI L. SATO GABRIEL SCHMERGEL KENTON J. SICCHITANO GREGORY L. SUMME G. ROBERT TOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PERKINELMER S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For
03	TO APPROVE AMENDMENTS TO THE COMPANY S ARTICLES OF ORGANIZATION AND BY-LAWS TO REQUIRE A MAJORITY VOTE FOR UNCONTESTED ELECTION OF DIRECTORS.	Mgmt	For
04	SHAREHOLDER PROPOSAL TO REQUEST THAT THE COMPANY S BOARD OF DIRECTORS ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL 4.	Shr	Against

 PFF BANCORP, INC.

Agen

Security: 69331W104
 Meeting Type: Annual
 Meeting Date: 12-Sep-2006
 Ticker: PFB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR STEPHEN C. MORGAN ED.D* JIL H. STARK*	Mgmt Mgmt	For For

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	ROYCE A. STUTZMAN*	Mgmt	For
	KEVIN MCCARTHY**	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS PFF BANCORP, INC. S REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	Mgmt	For
03	APPROVAL OF THE PFF BANCORP, INC. 2006 EQUITY INCENTIVE PLAN.	Mgmt	For

 PFIZER INC.

 Agen

Security: 717081103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: PFE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DENNIS A. AUSIELLO MICHAEL S. BROWN M. ANTHONY BURNS ROBERT N. BURT W. DON CORNWELL WILLIAM H. GRAY, III CONSTANCE J. HORNER WILLIAM R. HOWELL JEFFREY B. KINDLER GEORGE A. LORCH DANA G. MEAD WILLIAM C. STEERE, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shr	Against
04	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE RATIONALE FOR EXPORTING ANIMAL EXPERIMENTATION.	Shr	Against
05	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO QUALIFICATIONS FOR DIRECTOR NOMINEES.	Shr	Against

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PG&E CORPORATION

Agen

Security: 69331C108
 Meeting Type: Annual
 Meeting Date: 18-Apr-2007
 Ticker: PCG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID R. ANDREWS LESLIE S. BILLER DAVID A. COULTER C. LEE COX PETER A. DARBEE MARYELLEN C. HERRINGER RICHARD A. MESERVE MARY S. METZ BARBARA L. RAMBO BARRY LAWSON WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	PERFORMANCE-BASED STOCK OPTIONS	Shr	Against
04	CUMULATIVE VOTING	Shr	Against

PITNEY BOWES INC.

Agen

Security: 724479100
 Meeting Type: Annual
 Meeting Date: 14-May-2007
 Ticker: PBI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR LINDA G. ALVARADO ERNIE GREEN JOHN S. MCFARLANE EDUARDO R. MENASCE	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	APPROVAL OF THE PITNEY BOWES INC. 2007 STOCK PLAN.	Mgmt	Against
04	APPROVAL OF AMENDMENT TO BY-LAWS OF PITNEY BOWES INC. TO REQUIRE MAJORITY VOTE TO ELECT DIRECTORS	Mgmt	Against

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IN AN UNCONTESTED ELECTION.

 PLACER SIERRA BANCSHARES

Agen

Security: 726079106
 Meeting Type: Annual
 Meeting Date: 31-May-2007
 Ticker: PLSB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE THE AGREEMENT AND PLAN OF REORGANIZATION, BY AND BETWEEN PLACER SIERRA BANCSHARES AND WELLS FARGO & COMPANY DATED AS OF JANUARY 9, 2007, AND THE TRANSACTIONS CONTEMPLATED THEREBY.	Mgmt	For
02	TO APPROVE A PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE ANNUAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE TERMS OF THE MERGER AGREEMENT.	Mgmt	For
03	DIRECTOR ALLAN W. ARENDSEE CHRISTI BLACK ROBERT J. KUSHNER LARRY D. MITCHELL FRANK J. MERCARDANTE DWAYNE A. SHACKELFORD WILLIAM J. SLATON ROBERT H. SMILEY SANDRA R. SMOLEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
04	TO RATIFY THE APPOINTMENT OF PERRY-SMITH LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 2007.	Mgmt	For

 PPL CORPORATION

Agen

Security: 69351T106
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: PPL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	STUART HEYDT	Mgmt	For
	CRAIG A. ROGERSON	Mgmt	For
	W. KEITH SMITH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	SHAREOWNER PROPOSAL	Shr	For

 PRUDENTIAL FINANCIAL, INC.

 Agen

Security: 744320102
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: PRU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR FREDERIC K. BECKER GORDON M. BETHUNE GASTON CAPERTON GILBERT F. CASELLAS JAMES G. CULLEN WILLIAM H. GRAY III JON F. HANSON CONSTANCE J. HORNER KARL J. KRAPEK CHRISTINE A. POON ARTHUR F. RYAN JAMES A. UNRUH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 PUBLIC SERVICE ENTERPRISE GROUP INC.

 Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 21-Nov-2006
 Ticker: PEG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR CAROLINE DORSA * E. JAMES FERLAND *	Mgmt Mgmt	For For

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	ALBERT R. GAMPER, JR. *	Mgmt	For
	RALPH IZZO **	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2006.	Mgmt	For
03	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	Against

 PUBLIC SERVICE ENTERPRISE GROUP INC.

 Agen

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: PEG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ERNEST H. DREW* WILLIAM V. HICKEY** RALPH IZZO** RICHARD J. SWIFT**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK FROM 500 MILLION TO 1 BILLION SHARES.	Mgmt	For
03	APPROVE THE ADOPTION OF THE 2007 EQUITY COMPENSATION PLAN FOR OUTSIDE DIRECTORS.	Mgmt	Against
04	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS, IF ELIMINATION OF CUMULATIVE VOTING PURSUANT TO PROPOSAL 5 IS APPROVED.	Mgmt	For
05	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IF THE ELIMINATION OF THE CLASSIFIED BOARD PURSUANT TO PROPOSAL 4 IS APPROVED.	Mgmt	For
06	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE PRE-EMPTIVE RIGHTS.	Mgmt	For
07	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2007.	Mgmt	For

 QUALCOMM INCORPORATED

 Agen

Security: 747525103

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Meeting Type: Annual
 Meeting Date: 13-Mar-2007
 Ticker: QCOM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER RAYMOND V. DITTAMORE IRWIN MARK JACOBS SHERRY LANSING PETER M. SACERDOTE MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

QUEST DIAGNOSTICS INCORPORATED

Agen

Security: 74834L100
 Meeting Type: Annual
 Meeting Date: 08-May-2007
 Ticker: DGX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN C. BALDWIN, M.D. SURYA N MOHAPATRA PH.D GARY M. PFEIFFER	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

R.R. DONNELLEY & SONS COMPANY

Agen

Security: 257867101
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: RRD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	Mgmt	For
1B	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Mgmt	For
1C	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
02	RATIFICATION OF THE COMPANY S AUDITORS.	Mgmt	For
03	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Mgmt	For
04	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE SUPERMAJORITY VOTE REQUIREMENT FOR MERGERS, CONSOLIDATIONS OR ASSET SALES.	Mgmt	For
05	STOCKHOLDER PROPOSAL TO ADOPT UN GLOBAL COMPACT.	Shr	Against
06	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Shr	For

REALOGY CORPORATION

Agen

Security: 75605E100
Meeting Type: Special
Meeting Date: 30-Mar-2007
Ticker: H
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, BY AND AMONG DOMUS HOLDINGS CORP., DOMUS ACQUISITION CORP., AND REALOGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For
02	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	Mgmt	For

REGENERON PHARMACEUTICALS, INC.

Agen

Security: 75886F107
Meeting Type: Annual
Meeting Date: 08-Jun-2007
Ticker: REGN
ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR L S SCHLEIFER, MD PHD ERIC M. SHOOTER, PHD G D YANCOPOULOS, MD PHD	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

REGIONS FINANCIAL CORPORATION

Agen

Security: 7591EP100
Meeting Type: Special
Meeting Date: 03-Oct-2006
Ticker: RF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND BETWEEN REGIONS FINANCIAL CORPORATION AND AMSOUTH BANCORPORATION, DATED AS OF MAY 24, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH AMSOUTH BANCORPORATION WILL BE MERGED WITH AND INTO REGIONS FINANCIAL CORPORATION.	Mgmt	For
02	TO APPROVE THE ADJOURNMENT OF THE REGIONS SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

REGIONS FINANCIAL CORPORATION

Agen

Security: 7591EP100
Meeting Type: Annual
Meeting Date: 19-Apr-2007
Ticker: RF
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Mgmt	For

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1C	ELECTION OF DIRECTOR: JACKSON W. MOORE	Mgmt	For
1D	ELECTION OF DIRECTOR: ALLEN B. MORGAN, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Mgmt	For
1F	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Mgmt	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	DECLASSIFICATION AMENDMENT	Mgmt	For

RESEARCH IN MOTION LIMITED

Agen

Security: 760975102
Meeting Type: Annual
Meeting Date: 18-Jul-2006
Ticker: RIMM
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ELECT AS DIRECTORS, MICHAEL LAZARIDIS, JAMES BALSILLIE, DOUGLAS FREGIN, KENDALL CORK, JAMES ESTILL, JOHN RICHARDSON AND DR. DOUGLAS WRIGHT.	Mgmt	For
02	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For

RESOURCES CONNECTION, INC.

Agen

Security: 76122Q105
Meeting Type: Annual
Meeting Date: 19-Oct-2006
Ticker: RECN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD B. MURRAY A. ROBERT PISANO THOMAS D. CHRISTOPOUL	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AN AMENDMENT OF THE RESOURCES CONNECTION 2004 PERFORMANCE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR AWARD GRANTS	Mgmt	For

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BY 1,500,000.

03 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Mgmt For
 LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM.

 REYNOLDS AMERICAN INC. Agen

 Security: 761713106
 Meeting Type: Annual
 Meeting Date: 11-May-2007
 Ticker: RAI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARTIN D. FEINSTEIN* SUSAN M. IVEY* NEIL R. WITHINGTON* JOHN T. CHAIN, JR**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	APPROVAL OF AN AMENDMENT TO THE ARTICLES OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 400,000,000 TO 800,000,000	Mgmt	Against
03	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS	Mgmt	For

 ROBERT HALF INTERNATIONAL INC. Agen

 Security: 770323103
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: RHI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANDREW S. BERWICK, JR. FREDERICK P. FURTH EDWARD W. GIBBONS HAROLD M. MESSMER, JR. THOMAS J. RYAN J. STEPHEN SCHAUB M. KEITH WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF APPOINTMENT OF AUDITOR.	Mgmt	For

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03 STOCKHOLDER PROPOSAL REGARDING SEXUAL ORIENTATION AND GENDER IDENTITY. Shr Against

 ROHM AND HAAS COMPANY

Agen

 Security: 775371107
 Meeting Type: Annual
 Meeting Date: 07-May-2007
 Ticker: ROH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: W.J. AVERY	Mgmt	For
1B	ELECTION OF DIRECTOR: R.L. GUPTA	Mgmt	For
1C	ELECTION OF DIRECTOR: D.W. HAAS	Mgmt	For
1D	ELECTION OF DIRECTOR: T.W. HAAS	Mgmt	For
1E	ELECTION OF DIRECTOR: R.L. KEYSER	Mgmt	For
1F	ELECTION OF DIRECTOR: R.J. MILLS	Mgmt	For
1G	ELECTION OF DIRECTOR: S.O. MOOSE	Mgmt	For
1H	ELECTION OF DIRECTOR: G.S. OMENN	Mgmt	For
1I	ELECTION OF DIRECTOR: G.L. ROGERS	Mgmt	For
1J	ELECTION OF DIRECTOR: R.H. SCHMITZ	Mgmt	For
1K	ELECTION OF DIRECTOR: G.M. WHITESIDES	Mgmt	For
1L	ELECTION OF DIRECTOR: M.C. WHITTINGTON	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

 SAFEWAY INC.

Agen

 Security: 786514208
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: SWY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: STEVEN A. BURD	Mgmt	For
1B	ELECTION OF DIRECTOR: JANET E. GROVE	Mgmt	For
1C	ELECTION OF DIRECTOR: MOHAN GYANI	Mgmt	For
1D	ELECTION OF DIRECTOR: PAUL HAZEN	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT I. MACDONNELL	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE	Mgmt	For
1G	ELECTION OF DIRECTOR: REBECCA A. STIRN	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	Mgmt	For
1I	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	Mgmt	For
02	APPROVAL OF SAFEWAY INC. 2007 EQUITY AND INCENTIVE AWARD PLAN.	Mgmt	Against
03	APPROVAL OF AMENDED AND RESTATED CAPITAL PERFORMANCE BONUS PLAN FOR EXECUTIVE OFFICERS AND KEY EMPLOYEES OF SAFEWAY INC.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For
05	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shr	Against
06	STOCKHOLDER PROPOSAL REQUESTING THAT AN INDEPENDENT DIRECTOR SERVE AS CHAIRMAN OF THE BOARD.	Shr	Against
07	STOCKHOLDER PROPOSAL REQUESTING THE LABELING OF PRODUCTS OF CLONING OR GENETIC ENGINEERING.	Shr	Against
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A SUSTAINABILITY REPORT.	Shr	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A REPORT ON CONTROLLED-ATMOSPHERE KILLING.	Shr	Against

SANDISK CORPORATION

Agen

Security: 80004C101
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: SNDK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DR. ELI HARARI	Mgmt	For

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	IRWIN FEDERMAN	Mgmt	For
	STEVEN J. GOMO	Mgmt	For
	EDDY W. HARTENSTEIN	Mgmt	For
	CATHERINE P. LEGO	Mgmt	For
	MICHAEL E. MARKS	Mgmt	For
	DR. JAMES D. MEINDL	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2007.	Mgmt	For
03	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-VESTING SHARES.	Shr	For

SARA LEE CORPORATION

Agen

Security: 803111103
Meeting Type: Annual
Meeting Date: 26-Oct-2006
Ticker: SLE
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR B. BARNES J.T. BATTENBERG III C. BEGLEY C. CARROLL V. COLBERT J. CROWN W. DAVIS L. KOELLNER C. VAN LEDE I. PROSSER R. RIDGWAY J. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2007.	Mgmt	For
03	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING CHAIRMAN AND CEO POSITIONS.	Shr	Against
04	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING THE COMPENSATION DISCUSSION AND ANALYSIS.	Shr	Against

SATYAM COMPUTER SERVICES LIMITED

Agen

Security: 804098101

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Meeting Type: Annual
 Meeting Date: 21-Aug-2006
 Ticker: SAY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE AUDITED BALANCE SHEET, THE AUDITED PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT.	Mgmt	For
02	APPROVAL TO DECLARE FINAL DIVIDEND ON EQUITY SHARES.	Mgmt	For
03	APPROVAL TO RE-APPOINT MR. VINOD K DHAM, AS DIRECTOR.	Mgmt	For
04	APPROVAL TO APPOINT M/S. PRICE WATERHOUSE AS AUDITORS OF THE COMPANY.	Mgmt	For
05	APPROVAL TO APPOINT PROF. RAMMOHAN RAO MENDU, AS DIRECTOR.	Mgmt	For
S6	APPROVAL TO APPOINT MR. RAM MOHAN RAO MYNAMPATI (RAM MYNAMPATI) AS DIRECTOR.	Mgmt	For
S7	APPROVAL FOR THE PAYMENT OF REMUNERATION TO PROF. KRISHNA G PALEPU, NON-EXECUTIVE DIRECTOR.	Mgmt	For
08	APPROVAL FOR THE INCREASE OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND THE ALTERATION OF THE MEMORANDUM OF ASSOCIATION.	Mgmt	For
09	APPROVAL FOR THE ISSUANCE AND ALLOTMENT OF BONUS SHARES BY THE COMPANY.	Mgmt	For
S10	APPROVAL TO ISSUE, OFFER AND ALLOT TO ANY ONE OR MORE OR ALL OF THE PERMANENT EMPLOYEES AND DIRECTORS RESTRICTED STOCK UNITS.	Mgmt	For
S11	APPROVAL TO ISSUE, OFFER AND ALLOT TO ANY ONE OR MORE OR ALL OF THE PERMANENT EMPLOYEES AND DIRECTORS OF THE SUBSIDIARY COMPANIES WHETHER IN INDIA OR OVERSEAS RESTRICTED STOCK UNITS.	Mgmt	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N

Agen

Security: 806857108
 Meeting Type: Annual
 Meeting Date: 11-Apr-2007
 Ticker: SLB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR		
	P. CAMUS	Mgmt	For
	J.S. GORELICK	Mgmt	For
	A. GOULD	Mgmt	For
	T. ISAAC	Mgmt	For
	N. KUDRYAVITSEV	Mgmt	For
	A. LAJOUS	Mgmt	For
	M.E. MARKS	Mgmt	For
	D. PRIMAT	Mgmt	For
	L.R. REIF	Mgmt	For
	T.I. SANDVOLD	Mgmt	For
	N. SEYDOUX	Mgmt	For
	L.G. STUNTZ	Mgmt	For
	R. TALWAR	Mgmt	For
02	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	Mgmt	For
03	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

SEARS HOLDINGS CORPORATION

Agen

Security: 812350106
Meeting Type: Annual
Meeting Date: 04-May-2007
Ticker: SHLD
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	WILLIAM C. CROWLEY	Mgmt	No vote
	EDWARD S. LAMPERT	Mgmt	No vote
	AYLWIN B. LEWIS	Mgmt	No vote
	STEVEN T. MNUCHIN	Mgmt	No vote
	RICHARD C. PERRY	Mgmt	No vote
	ANN N. REESE	Mgmt	No vote
	EMILY SCOTT	Mgmt	No vote
	THOMAS J. TISCH	Mgmt	No vote
02	APPROVE THE FIRST AMENDMENT TO THE SEARS HOLDINGS CORPORATION UMBRELLA INCENTIVE PROGRAM	Mgmt	No vote
03	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007	Mgmt	No vote

SILICON IMAGE, INC.

Agen

Security: 82705T102
Meeting Type: Annual

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Meeting Date: 23-May-2007
 Ticker: SIMG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MASOOD JABBAR JOHN HODGE	Mgmt Mgmt	For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS SILICON IMAGE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

SIMON PROPERTY GROUP, INC.

Agen

Security: 828806109
 Meeting Type: Annual
 Meeting Date: 10-May-2007
 Ticker: SPG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BIRCH BAYH MELVYN E. BERGSTEIN LINDA WALKER BYNOE KAREN N. HORN REUBEN S. LEIBOWITZ J. ALBERT SMITH, JR. PIETER S. VAN DEN BERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO LINK PAY TO PERFORMANCE.	Shr	Against
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Shr	Against
05	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS.	Shr	For

SNAP-ON INCORPORATED

Agen

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Security: 833034101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: SNA
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN F. FIEDLER W. DUDLEY LEHMAN EDWARD H. RENSI	Mgmt Mgmt Mgmt	For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITOR FOR 2007.	Mgmt	For

ST. JUDE MEDICAL, INC.

Agen

Security: 790849103
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: STJ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL A. ROCCA STEFAN K. WIDENSOHLER	Mgmt Mgmt	No vote No vote
02	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	No vote
03	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	No vote
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	No vote

STARBUCKS CORPORATION

Agen

Security: 855244109
 Meeting Type: Annual
 Meeting Date: 21-Mar-2007
 Ticker: SBUX
 ISIN:

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Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HOWARD SCHULTZ BARBARA BASS HOWARD P. BEHAR WILLIAM W. BRADLEY JAMES L. DONALD MELLODY HOBSON OLDEN LEE JAMES G. SHENNAN, JR. JAVIER G. TERUEL MYRON E. ULLMAN, III CRAIG E. WEATHERUP	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	COMPANY PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE COMPANY S EXECUTIVE MANAGEMENT BONUS PLAN.	Mgmt	For
03	COMPANY PROPOSAL TO RATIFY THE SELECTION OF DELOITTE AND TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	Mgmt	For

 STARWOOD HOTELS & RESORTS WORLDWIDE,

Agen

 Security: 85590A401
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: HOT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DUNCAN ARON BARSHEFSKY CHAPUS GALBREATH HIPPEAU QUAZZO RYDER YOUNGBLOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY S CHARTER.	Mgmt	For

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 STERLING BANCORP

Agen

 Security: 859158107
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: STL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT ABRAMS JOSEPH M. ADAMKO LOUIS J. CAPPELLI WALTER FELDESMAN FERNANDO FERRER ALLAN F. HERSHFIELD HENRY J. HUMPHREYS ROBERT W. LAZAR JOHN C. MILLMAN EUGENE ROSSIDES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2007.	Mgmt	For

 STMICROELECTRONICS N.V.

Agen

 Security: 861012102
 Meeting Type: Annual
 Meeting Date: 26-Apr-2007
 Ticker: STM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT OUR STATUTORY ANNUAL ACCOUNTS FOR THE 2006 FINANCIAL YEAR, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO DISTRIBUTE A DIVIDEND IN CASH OF US \$0.30 PER ORDINARY SHARE, IN LINE WITH OUR DIVIDEND POLICY AS COMMUNICATED.	Mgmt	For
03	TO DISCHARGE THE SOLE MEMBER OF OUR MANAGING BOARD FOR HIS MANAGEMENT DURING THE 2006 FINANCIAL YEAR.	Mgmt	For
04	TO DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD FOR THEIR SUPERVISION DURING THE 2006 FINANCIAL YEAR.	Mgmt	For

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5A	TO APPOINT MR. ALESSANDRO OVI AS A MEMBER OF OUR SUPERVISORY BOARD FOR A THREE-YEAR TERM EFFECTIVE AS OF OUR 2007 AGM.	Mgmt	For
5B	TO APPOINT MR. RAY BINGHAM AS A MEMBER OF OUR SUPERVISORY BOARD FOR A THREE-YEAR TERM EFFECTIVE AS OF OUR 2007 AGM.	Mgmt	For
06	TO APPROVE THE MODIFICATION TO THE THREE YEAR STOCK-BASED COMPENSATION PLAN.	Mgmt	For
07	TO APPROVE THE DELEGATION TO OUR SUPERVISORY BOARD OF THE POWER TO GRANT MR. C. BOZOTTI UP TO A MAXIMUM NUMBER OF 100,000 ORDINARY SHARES.	Mgmt	For
08	TO DESIGNATE OUR SUPERVISORY BOARD AS THE CORPORATE BODY AUTHORIZED TO RESOLVE UPON ISSUANCE OF ANY NUMBER OF SHARES AS COMPRISED IN THE AUTHORIZED SHARE CAPITAL.	Mgmt	Against
09	TO AUTHORIZE OUR MANAGING BOARD TO ACQUIRE FOR A CONSIDERATION ON A STOCK EXCHANGE.	Mgmt	Against
10	TO AMEND OUR ARTICLES OF ASSOCIATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For

 SUNOCO, INC.

 Agen

Security: 86764P109
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: SUN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R.J. DARNALL J.G. DROSDICK U.O. FAIRBAIRN T.P. GERRITY R.B. GRECO J.P. JONES, III J.G. KAISER R.A. PEW G.J. RATCLIFFE J.W. ROWE J.K. WULFF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

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 SUPERVALU INC. Agen

Security: 868536103
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: SVU
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A. GARY AMES	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES M. LILLIS	Mgmt	For
1C	ELECTION OF DIRECTOR: JEFFREY NODDLE	Mgmt	For
1D	ELECTION OF DIRECTOR: STEVEN S. ROGERS	Mgmt	For
1E	ELECTION OF DIRECTOR: WAYNE C. SALES	Mgmt	For
1F	ELECTION OF DIRECTOR: KATHI P. SEIFERT	Mgmt	For
02	APPROVAL OF THE SUPERVALU INC. 2007 STOCK PLAN	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For
04	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT	Shr	Against
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against

 SYMANTEC CORPORATION Agen

Security: 871503108
 Meeting Type: Annual
 Meeting Date: 13-Sep-2006
 Ticker: SYMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	MICHAEL BROWN	Mgmt	For
	WILLIAM T. COLEMAN	Mgmt	For
	DAVID L. MAHONEY	Mgmt	For
	ROBERT S. MILLER	Mgmt	For
	GEORGE REYES	Mgmt	For
	DAVID ROUX	Mgmt	For
	DANIEL H. SCHULMAN	Mgmt	For

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 SYSCO CORPORATION

Agen

 Security: 871829107
 Meeting Type: Annual
 Meeting Date: 10-Nov-2006
 Ticker: SYY
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JONATHAN GOLDEN* JOSEPH A. HAFNER, JR.* NANCY S. NEWCOMB* RICHARD J. SCHNIEDERS* MANUEL A. FERNANDEZ**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVAL OF RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR FISCAL 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS IMPLEMENT A MAJORITY VOTE POLICY BY TAKING CERTAIN SPECIFIED ACTIONS.	Shr	Against

 TECO ENERGY, INC.

Agen

 Security: 872375100
 Meeting Type: Annual
 Meeting Date: 02-May-2007
 Ticker: TE
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH P. LACHER TOM L. RANKIN WILLIAM D. ROCKFORD J. THOMAS TOUCHTON	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR	Mgmt	For

 TEMPLE-INLAND INC.

Agen

 Security: 879868107
 Meeting Type: Annual

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Meeting Date: 04-May-2007
 Ticker: TIN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DONALD M. CARLTON E. LINN DRAPER, JR. KENNETH M. JASTROW, II JAMES A. JOHNSON	Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote
02	TO AMEND ARTICLE III, SECTION 2 OF OUR BY-LAWS TO PROVIDE THAT DIRECTORS WILL BE ELECTED BY THE MAJORITY VOTE OF OUR STOCKHOLDERS.	Mgmt	No vote
03	TO AMEND ARTICLE V OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Mgmt	No vote
04	TO AMEND ARTICLE VI, SECTION 3 OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE THAT DIRECTORS APPOINTED TO FILL VACANCIES OR NEWLY CREATED DIRECTORSHIPS WILL BE SUBJECT TO ELECTION AT THE NEXT ANNUAL MEETING.	Mgmt	No vote
05	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	Mgmt	No vote

TERADYNE, INC.

Agen

Security: 880770102
 Meeting Type: Annual
 Meeting Date: 24-May-2007
 Ticker: TER
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR EDWIN J. GILLIS PAUL J. TUFANO PATRICIA S. WOLPERT	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE AN AMENDMENT TO THE 1996 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED PURSUANT TO THE PLAN BY 5,000,000 SHARES.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED BY-LAWS TO ADOPT MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	Mgmt	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS	Mgmt	For

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LLP AS INDEPENDENT AUDITORS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2007.

TESSEERA TECHNOLOGIES, INC.

Agen

Security: 88164L100
Meeting Type: Annual
Meeting Date: 17-May-2007
Ticker: TSRA
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ROBERT J. BOEHLKE JOHN B. GOODRICH AL S. JOSEPH, PH.D. B.M. MCWILLIAMS, PH.D. DAVID C. NAGEL, PH.D. HENRY R. NOTHHAFT ROBERT A. YOUNG, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	APPROVAL OF THE COMPANY S 2007 PERFORMANCE BONUS PLAN FOR EXECUTIVE OFFICERS AND KEY EMPLOYEES.	Mgmt	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

THE ALLSTATE CORPORATION

Agen

Security: 020002101
Meeting Type: Annual
Meeting Date: 15-May-2007
Ticker: ALL
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES G. ANDRESS	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For
1D	ELECTION OF DIRECTOR: W. JAMES FARRELL	Mgmt	For
1E	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For

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1F	ELECTION OF DIRECTOR: RONALD T. LEMAY	Mgmt	For
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H	ELECTION OF DIRECTOR: J. CHRISTOPHER REYES	Mgmt	For
1I	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Mgmt	For
1K	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Mgmt	For
1L	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Mgmt	For
1M	ELECTION OF DIRECTOR: THOMAS J. WILSON	Mgmt	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENTS.	Mgmt	For

THE BANK OF NEW YORK COMPANY, INC.

Agen

Security: 064057102
Meeting Type: Annual
Meeting Date: 10-Apr-2007
Ticker: BK
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MR. BIONDI MR. DONOFRIO MR. HASSELL MR. KOGAN MR. KOWALSKI MR. LUKE MS. REIN MR. RENYI MR. RICHARDSON MR. SCOTT MR. VAUGHAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	A VOTE FOR RATIFICATION OF AUDITORS	Mgmt	For
03	SHAREHOLDER PROPOSAL WITH RESPECT TO SIMPLE MAJORITY VOTING	Shr	For
04	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	Against
05	SHAREHOLDER PROPOSAL WITH RESPECT TO EXECUTIVE COMPENSATION.	Shr	Against

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 THE BANK OF NEW YORK COMPANY, INC.

Agen

 Security: 064057102
 Meeting Type: Special
 Meeting Date: 24-May-2007
 Ticker: BK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF 12/3/06, AMENDED AND RESTATED AS OF 2/23/07, AND FURTHER AMENDED AND RESTATED AS OF 3/30/07, BY AND BETWEEN MELLON FINANCIAL CORPORATION, THE BANK OF NEW YORK COMPANY, INC. AND THE BANK OF NEW YORK MELLON CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO APPROVE A PROVISION IN THE CERTIFICATE OF INCORPORATION OF NEWCO REQUIRING THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 75 PERCENT OF THE OUTSTANDING VOTING SHARES OF NEWCO FOR DIRECT SHAREHOLDER AMENDMENT OF ARTICLE V OF THE BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
03	TO APPROVE THE NUMBER OF AUTHORIZED SHARES OF NEWCO CAPITAL STOCK AS SET FORTH IN NEWCO S CERTIFICATE OF INCORPORATION.	Mgmt	For
04	TO ADJOURN THE BANK OF NEW YORK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For

 THE CHARLES SCHWAB CORPORATION

Agen

 Security: 808513105
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: SCHW
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM F. ALDINGER III DONALD G. FISHER PAULA A. SNEED	Mgmt Mgmt Mgmt	For For For

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02	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For
03	APPROVAL OF AMENDMENTS TO 2004 STOCK INCENTIVE PLAN	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against
05	STOCKHOLDER PROPOSAL TO REQUIRE A BYLAW AMENDMENT FOR MAJORITY VOTING	Shr	For

THE DOW CHEMICAL COMPANY

Agen

Security: 260543103
Meeting Type: Annual
Meeting Date: 10-May-2007
Ticker: DOW
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ARNOLD A. ALLEMANG JACQUELINE K. BARTON JAMES A. BELL JEFF M. FETTIG BARBARA H. FRANKLIN JOHN B. HESS ANDREW N. LIVERIS GEOFFERY E. MERSZEI WITHDRAWN JAMES M. RINGLER RUTH G. SHAW PAUL G. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
04	STOCKHOLDER PROPOSAL ON BHOPAL.	Shr	Against
05	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	Shr	Against
06	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA.	Shr	Against
07	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	Shr	Against

THE GOLDMAN SACHS GROUP, INC.

Agen

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Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 11-Apr-2007
 Ticker: GS
 ISIN:

Prop. #	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: LORD BROWNE OF MADINGLEY	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For
1E	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For
1F	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For
1H	ELECTION OF DIRECTOR: RAJAT K. GUPTA	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For
1J	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1K	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1L	ELECTION OF DIRECTOR: RUTH J. SIMMONS	Mgmt	For
1M	ELECTION OF DIRECTOR: JON WINKELRIED	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR 2007 FISCAL YEAR	Mgmt	For
03	SHAREHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT	Shr	Against
04	SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	Shr	Against
05	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS	Shr	Against

THE HERSHEY COMPANY

Agen

Security: 427866108
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: HSY
 ISIN:

Prop. #	Proposal	Proposal	Proposal Vote
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		Type	
01	DIRECTOR J.A. BOSCIA R.H. CAMPBELL R.F. CAVANAUGH G.P. COUGHLAN H. EDELMAN B.G. HILL A.F. KELLY, JR. R.H. LENNY M.J. MCDONALD M.J. TOULANTIS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	APPROVE THE HERSHEY COMPANY EQUITY AND INCENTIVE COMPENSATION PLAN.	Mgmt	Against

 THE MCGRAW-HILL COMPANIES, INC.

Agen

 Security: 580645109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: MHP
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR PEDRO ASPE ROBERT P. MCGRAW H. OCHOA-BRILLEMBOURG EDWARD B. RUST, JR.	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For
03	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	Shr	For
04	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	Shr	For
05	SHAREHOLDER PROPOSAL REQUESTING PUBLIC DISCLOSURE OF CORPORATE POLICIES AND PROCEDURES REGARDING POLITICAL CONTRIBUTIONS AND THE AMOUNT OF SUCH CONTRIBUTIONS.	Shr	Against

 THE PEPSI BOTTLING GROUP, INC.

Agen

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Security: 713409100
 Meeting Type: Annual
 Meeting Date: 23-May-2007
 Ticker: PBG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LINDA G. ALVARADO	Mgmt	For
1B	ELECTION OF DIRECTOR: BARRY H. BERACHA	Mgmt	For
1C	ELECTION OF DIRECTOR: ERIC J. FOSS	Mgmt	For
1D	ELECTION OF DIRECTOR: IRA D. HALL	Mgmt	For
1E	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	Mgmt	For
1F	ELECTION OF DIRECTOR: SUSAN D. KRONICK	Mgmt	For
1G	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	Mgmt	For
1H	ELECTION OF DIRECTOR: MARGARET D. MOORE	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN A. QUELCH	Mgmt	For
1J	ELECTION OF DIRECTOR: JAVIER G. TERUEL	Mgmt	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	Mgmt	For

THE PROCTER & GAMBLE COMPANY

Agen

Security: 742718109
 Meeting Type: Annual
 Meeting Date: 10-Oct-2006
 Ticker: PG
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NORMAN R. AUGUSTINE A.G. LAFLEY JOHNATHAN A. RODGERS JOHN F. SMITH, JR. MARGARET C. WHITMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVE AMENDMENT TO THE CODE OF REGULATIONS TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS ON THE BOARD	Mgmt	For
03	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED	Mgmt	For

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PUBLIC ACCOUNTING FIRM

04	REAPPROVE AND AMEND THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE PROCTER & GAMBLE 2001 STOCK AND INCENTIVE COMPENSATION PLAN	Mgmt	For
05	SHAREHOLDER PROPOSAL - AWARD NO FUTURE STOCK OPTIONS	Shr	Against

 THE STANLEY WORKS

 Agen

Security: 854616109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: SWK
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN G. BREEN VIRGIS W. COLBERT JOHN F. LUNDGREN	Mgmt Mgmt Mgmt	For For For
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2007.	Mgmt	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Shr	For

 THE TJX COMPANIES, INC.

 Agen

Security: 872540109
 Meeting Type: Annual
 Meeting Date: 05-Jun-2007
 Ticker: TJX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID A. BRANDON BERNARD CAMMARATA DAVID T. CHING MICHAEL F. HINES AMY B. LANE CAROL MEYROWITZ JOHN F. O'BRIEN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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	ROBERT F. SHAPIRO	Mgmt	For
	WILLOW B. SHIRE	Mgmt	For
	FLETCHER H. WILEY	Mgmt	For
02	APPROVAL OF MATERIAL TERMS OF EXECUTIVE OFFICER PERFORMANCE GOALS.	Mgmt	Against
03	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For
04	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	Against

 THE WALT DISNEY COMPANY

Agen

 Security: 254687106
 Meeting Type: Annual
 Meeting Date: 08-Mar-2007
 Ticker: DIS
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOHN E. BRYSON JOHN S. CHEN JUDITH L. ESTRIN ROBERT A. IGER STEVEN P. JOBS FRED H. LANGHAMMER AYLWIN B. LEWIS MONICA C. LOZANO ROBERT W. MATSCHULLAT JOHN E. PEPPER, JR. ORIN C. SMITH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For
03	TO APPROVE THE AMENDMENTS TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN.	Mgmt	For
05	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Shr	Against
06	TO APPROVE THE SHAREHOLDER PROPOSAL TO AMEND THE BYLAWS RELATING TO STOCKHOLDER RIGHTS PLANS.	Shr	Against

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THE WILLIAMS COMPANIES, INC.

Agen

Security: 969457100
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: WMB
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: KATHLEEN B. COOPER.	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM R. GRANBERRY.	Mgmt	For
1C	ELECTION OF DIRECTOR: CHARLES M. LILLIS.	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM G. LOWRIE.	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2007.	Mgmt	For
03	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN.	Mgmt	Against
04	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For

THERMO FISHER SCIENTIFIC INC.

Agen

Security: 883556102
 Meeting Type: Annual
 Meeting Date: 15-May-2007
 Ticker: TMO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	ELECTION OF DIRECTORS: MARIJN E. DEKKERS	Mgmt	For
02	APPROVAL AND ADOPTION OF THE THERMO FISHER SCIENTIFIC INC. 2007 EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	For
03	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For

TIFFANY & CO.

Agen

Security: 886547108
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: TIF

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ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1B	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For
1C	ELECTION OF DIRECTOR: WILLIAM R. CHANEY	Mgmt	For
1D	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For
1E	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For
1G	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For
1H	ELECTION OF DIRECTOR: JAMES E. QUINN	Mgmt	For
1I	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For

TIVO INC.

Agen

Security: 888706108
 Meeting Type: Annual
 Meeting Date: 02-Aug-2006
 Ticker: TIVO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MICHAEL RAMSAY RANDY KOMISAR GEOFFREY Y. YANG	Mgmt Mgmt Mgmt	For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2007.	Mgmt	For

TRANSOCEAN INC.

Agen

Security: G90078109
 Meeting Type: Annual
 Meeting Date: 10-May-2007

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Ticker: RIG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT L. LONG	Mgmt	For
1B	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	Mgmt	For
1D	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

TRIBUNE COMPANY

Agen

Security: 896047107
Meeting Type: Annual
Meeting Date: 09-May-2007
Ticker: TRB
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY CHANDLER WILLIAM A. OSBORN MILES D. WHITE	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	Mgmt	No vote
03	SHAREHOLDER PROPOSAL CONCERNING TRIBUNE S CLASSIFIED BOARD OF DIRECTORS.	Shr	No vote

TYCO INTERNATIONAL LTD.

Agen

Security: 902124106
Meeting Type: Annual
Meeting Date: 08-Mar-2007
Ticker: TYC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		

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	DENNIS C. BLAIR	Mgmt	For
	EDWARD D. BREEN	Mgmt	For
	BRIAN DUPERRAULT	Mgmt	For
	BRUCE S. GORDON	Mgmt	For
	RAJIV L. GUPTA	Mgmt	For
	JOHN A. KROL	Mgmt	For
	H. CARL MCCALL	Mgmt	For
	BRENDAN R. O'NEILL	Mgmt	For
	WILLIAM S. STAVROPOULOS	Mgmt	For
	SANDRA S. WIJNBERG	Mgmt	For
	JEROME B. YORK	Mgmt	For
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION.	Mgmt	For

 TYCO INTERNATIONAL LTD.

Agen

 Security: 902124106
 Meeting Type: Special
 Meeting Date: 08-Mar-2007
 Ticker: TYC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANY S COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4.	Mgmt	For
1B	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	Mgmt	For

 UNITEDHEALTH GROUP INCORPORATED

Agen

 Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 29-May-2007
 Ticker: UNH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR WILLIAM C. BALLARD, JR. RICHARD T. BURKE STEPHEN J. HEMSLEY ROBERT J. DARRETTA	Mgmt Mgmt Mgmt Mgmt	For For For For
02	AMENDMENT TO ARTICLES OF INCORPORATION REQUIRING	Mgmt	For

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A MAJORITY VOTE FOR ELECTION OF DIRECTORS

03	AMENDMENT TO ARTICLES OF INCORPORATION AND BYLAWS PROVIDING FOR THE ANNUAL ELECTION OF ALL MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For
04	AMENDMENT TO ARTICLES OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY PROVISIONS FOR THE REMOVAL OF DIRECTORS	Mgmt	For
05	AMENDMENT TO ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY PROVISIONS RELATING TO CERTAIN BUSINESS COMBINATIONS	Mgmt	For
06	ADOPTION OF RESTATED ARTICLES OF INCORPORATION	Mgmt	For
07	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For
08	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE-VESTING SHARES	Shr	Against
09	SHAREHOLDER PROPOSAL CONCERNING SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Shr	For
10	SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Shr	Against
11	SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER NOMINEES FOR ELECTION TO UNITEDHEALTH GROUP S BOARD OF DIRECTORS	Shr	Against

UNIVISION COMMUNICATIONS INC.

Agen

Security: 914906102
 Meeting Type: Special
 Meeting Date: 27-Sep-2006
 Ticker: UVN
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2006, BY AND AMONG UNIVISION COMMUNICATIONS INC., UMBRELLA HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (THE BUYER), AND UMBRELLA ACQUISITION, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF THE BUYER.	Mgmt	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE	Mgmt	For

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MERGER AGREEMENT.

 UST INC. Agen

Security: 902911106
 Meeting Type: Annual
 Meeting Date: 01-May-2007
 Ticker: UST
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DECLASSIFICATION OF THE BOARD OF DIRECTORS	Mgmt	For
02	DIRECTOR J.D. BARR* J.P. CLANCEY* P. DIAZ DENNIS* V.A. GIERER, JR.* J.E. HEID* M.S. KESSLER* P.J. NEFF* A.J. PARSONS* R.J. ROSSI* J.P. CLANCEY** V.A. GIERER, JR.** J.E. HEID**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
03	TO RATIFY AND APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR 2007.	Mgmt	For

 VALEANT PHARMACEUTICALS INTERNATIONAL Agen

Security: 91911X104
 Meeting Type: Annual
 Meeting Date: 22-May-2007
 Ticker: VRX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR NORMA ANN PROVENCIO TIMOTHY C. TYSON ELAINE ULLIAN	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR COMPANY.	Mgmt	For

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 VEECO INSTRUMENTS INC.

Agem

 Security: 922417100
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: VECO
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR HEINZ K. FRIDRICH ROGER D. MCDANIEL IRWIN H. PFISTER	Mgmt Mgmt Mgmt	No vote No vote No vote
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

 VERIZON COMMUNICATIONS INC.

Agem

 Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 03-May-2007
 Ticker: VZ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JAMES R. BARKER	Mgmt	For
1B	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1C	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. O BRIEN	Mgmt	For
1I	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1J	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For

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1K	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1L	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For
1O	ELECTION OF DIRECTOR: ROBERT D. STOREY	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ELIMINATE STOCK OPTIONS	Shr	Against
04	SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS	Shr	For
05	COMPENSATION CONSULTANT DISCLOSURE	Shr	Against
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against
07	LIMIT SERVICE ON OUTSIDE BOARDS	Shr	Against
08	SHAREHOLDER APPROVAL OF FUTURE POISON PILL	Shr	For
09	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Against

 VIRGIN MEDIA INC

 Agen

 Security: 92769L101
 Meeting Type: Annual
 Meeting Date: 16-May-2007
 Ticker: VMED
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JEFFREY D. BENJAMIN DAVID ELSTEIN GORDON MCCALLUM	Mgmt Mgmt Mgmt	For For For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For
03	APPROVAL OF THE VIRGIN MEDIA 2007 SHARES/SAVE PLAN.	Mgmt	Against

 VULCAN MATERIALS COMPANY

 Agen

 Security: 929160109

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Meeting Type: Annual
 Meeting Date: 11-May-2007
 Ticker: VMC
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DOUGLAS J. MCGREGOR DONALD B. RICE VINCENT J. TROSINO	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2007.	Mgmt	For

WAL-MART STORES, INC.

Agen

Security: 931142103
 Meeting Type: Annual
 Meeting Date: 01-Jun-2007
 Ticker: WMT
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1G	ELECTION OF DIRECTOR: DAVID D. GLASS	Mgmt	For
1H	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Mgmt	For
1I	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Mgmt	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: JACK C. SHEWMAKER	Mgmt	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For

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02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For
03	CHARITABLE CONTRIBUTIONS REPORT	Shr	Against
04	UNIVERSAL HEALTH CARE POLICY	Shr	Against
05	PAY-FOR-SUPERIOR-PERFORMANCE	Shr	Against
06	EQUITY COMPENSATION GLASS CEILING	Shr	Against
07	COMPENSATION DISPARITY	Shr	Against
08	BUSINESS SOCIAL RESPONSIBILITY REPORT	Shr	Against
09	EXECUTIVE COMPENSATION VOTE	Shr	Against
10	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
11	SOCIAL AND REPUTATION IMPACT REPORT	Shr	Against
12	CUMULATIVE VOTING	Shr	Against
13	QUALIFICATIONS FOR DIRECTOR NOMINEES	Shr	Against

WALGREEN CO.

Agen

Security: 931422109
Meeting Type: Annual
Meeting Date: 10-Jan-2007
Ticker: WAG
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. BERNAUER WILLIAM C. FOOTE JAMES J. HOWARD ALAN G. MCNALLY CORDELL REED JEFFREY A. REIN NANCY M. SCHLICHTING DAVID Y. SCHWARTZ JAMES A. SKINNER MARILOU M. VON FERSTEL CHARLES R. WALGREEN III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED WALGREEN CO. RESTRICTED PERFORMANCE SHARE PLAN.	Mgmt	For

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 WASHINGTON MUTUAL, INC. Agen

Security: 939322103
 Meeting Type: Annual
 Meeting Date: 17-Apr-2007
 Ticker: WM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR ANNE V. FARRELL STEPHEN E. FRANK KERRY K. KILLINGER THOMAS C. LEPPERT CHARLES M. LILLIS PHILLIP D. MATTHEWS REGINA T. MONTOYA MICHAEL K. MURPHY MARGARET OSMER MCQUADE MARY E. PUGH WILLIAM G. REED, JR. ORIN C. SMITH JAMES H. STEVER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2007	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S EXECUTIVE RETIREMENT PLAN POLICIES	Shr	For
04	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S DIRECTOR ELECTION PROCESS	Shr	For
05	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S DIRECTOR NOMINEE QUALIFICATION REQUIREMENTS	Shr	Against

 WASTE MANAGEMENT, INC. Agen

Security: 94106L109
 Meeting Type: Annual
 Meeting Date: 04-May-2007
 Ticker: WMI
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY	Mgmt	No vote

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1B	PROPOSAL TO ELECT: FRANK M. CLARK, JR.	Mgmt	No vote
1C	PROPOSAL TO ELECT: PATRICK W. GROSS	Mgmt	No vote
1D	PROPOSAL TO ELECT: THOMAS I. MORGAN	Mgmt	No vote
1E	PROPOSAL TO ELECT: JOHN C. POPE	Mgmt	No vote
1F	PROPOSAL TO ELECT: W. ROBERT REUM	Mgmt	No vote
1G	PROPOSAL TO ELECT: STEVEN G. ROTHMEIER	Mgmt	No vote
1H	PROPOSAL TO ELECT: DAVID P. STEINER	Mgmt	No vote
1I	PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER	Mgmt	No vote
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	No vote

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 24-Apr-2007
Ticker: WFC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN S. CHEN.	Mgmt	For
1B	ELECTION OF DIRECTOR: LLOYD H. DEAN.	Mgmt	For
1C	ELECTION OF DIRECTOR: SUSAN E. ENGEL.	Mgmt	For
1D	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: ROBERT L. JOSS.	Mgmt	For
1F	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH.	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK.	Mgmt	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN.	Mgmt	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE.	Mgmt	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY.	Mgmt	For
1K	ELECTION OF DIRECTOR: DONALD B. RICE.	Mgmt	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD.	Mgmt	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER.	Mgmt	For

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1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON.	Mgmt	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF.	Mgmt	For
1P	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT.	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For
03	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIRMAN AND CEO POSITIONS.	Shr	Against
04	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	Against
05	STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A POLICY LIMITING BENEFITS UNDER SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN.	Shr	For
06	STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME MORTGAGE DISCLOSURE ACT (HMDA) DATA.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING EMISSION REDUCTION GOALS FOR WELLS FARGO AND ITS CUSTOMERS.	Shr	Against

 WILLIS GROUP HOLDINGS LIMITED

Agen

 Security: G96655108
 Meeting Type: Annual
 Meeting Date: 25-Apr-2007
 Ticker: WSH
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE.	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY.	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	Mgmt	For
1D	ELECTION OF DIRECTOR: ANNA C. CATALANO.	Mgmt	For
1E	ELECTION OF DIRECTOR: ERIC G. FRIBERG.	Mgmt	For
1F	ELECTION OF DIRECTOR: SIR ROY GARDNER.	Mgmt	For
1G	ELECTION OF DIRECTOR: SIR JEREMY HANLEY.	Mgmt	For
1H	ELECTION OF DIRECTOR: WENDY E. LANE.	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES F. MCCANN.	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI.	Mgmt	For
1K	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	Mgmt	For

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02 REAPPOINTMENT AND REMUNERATION OF DELOITTE & Mgmt For
TOUCHE AS INDEPENDENT AUDITORS.

WYNDHAM WORLDWIDE CORPORATION

Agen

Security: 98310W108
Meeting Type: Annual
Meeting Date: 26-Apr-2007
Ticker: WYN
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RT. HON BRIAN MULRONEY MICHAEL H. WARGOTZ	Mgmt Mgmt	No vote No vote
02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WYNDHAM WORLDWIDE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	No vote

XEROX CORPORATION

Agen

Security: 984121103
Meeting Type: Annual
Meeting Date: 24-May-2007
Ticker: XRX
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GLENN A. BRITT URSULA M. BURNS WILLIAM CURT HUNTER VERNON E. JORDAN, JR. RICHARD J. HARRINGTON ROBERT A. MCDONALD ANNE M. MULCAHY RALPH S. LARSEN ANN N. REESE MARY AGNES WILDEROTTER N.J. NICHOLAS, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Mgmt	For

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03	AMENDMENT OF THE 2004 PERFORMANCE INCENTIVE PLAN.	Mgmt	For
04	SHAREHOLDER PROPOSAL RELATING TO THE ADOPTION OF A VENDOR CODE OF CONDUCT.	Shr	Against

 XL CAPITAL LTD

 Agen

Security: G98255105
 Meeting Type: Annual
 Meeting Date: 27-Apr-2007
 Ticker: XL
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH MAURIELLO EUGENE M. MCQUADE ROBERT S. PARKER ALAN Z. SENTER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For

 XM SATELLITE RADIO HOLDINGS INC.

 Agen

Security: 983759101
 Meeting Type: Annual
 Meeting Date: 25-May-2007
 Ticker: XMSR
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GARY M. PARSONS HUGH PANERO NATHANIEL A. DAVIS JOAN L. AMBLE THOMAS J. DONOHUE EDDY W. HARTENSTEIN CHESTER A. HUBER, JR. JOHN MENDEL JARL MOHN JACK SHAW JEFFREY D. ZIENTS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For

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02	APPROVE THE ADOPTION OF THE XM SATELLITE RADIO HOLDINGS INC. 2007 STOCK INCENTIVE PLAN.	Mgmt	Against
03	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

YAHOO! INC.

Agen

Security: 984332106
Meeting Type: Annual
Meeting Date: 12-Jun-2007
Ticker: YHOO
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: TERRY S. SEMEL	Mgmt	For
1B	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For
1C	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For
1D	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For
1E	ELECTION OF DIRECTOR: ERIC HIPPEAU	Mgmt	For
1F	ELECTION OF DIRECTOR: VYOMESH JOSHI	Mgmt	For
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Mgmt	For
1I	ELECTION OF DIRECTOR: EDWARD R. KOZEL	Mgmt	For
1J	ELECTION OF DIRECTOR: GARY L. WILSON	Mgmt	For
02	AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED 1995 STOCK PLAN.	Mgmt	Against
03	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	Shr	Against
07	STOCKHOLDER PROPOSAL REGARDING BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against

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YUM! BRANDS, INC.

Agen

 Security: 988498101
 Meeting Type: Annual
 Meeting Date: 17-May-2007
 Ticker: YUM
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR DAVID W. DORMAN MASSIMO FERRAGAMO J. DAVID GRISSOM BONNIE G. HILL ROBERT HOLLAND, JR. KENNETH G. LANGONE JONATHAN S. LINEN THOMAS C. NELSON DAVID C. NOVAK THOMAS M. RYAN JACKIE TRUJILLO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 17 OF PROXY)	Mgmt	No vote
03	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 19 OF PROXY)	Shr	No vote
04	SHAREHOLDER PROPOSAL RELATING TO AN ADVISORY SHAREHOLDER VOTE TO RATIFY EXECUTIVE COMPENSATION (PAGE 21 OF PROXY)	Shr	No vote
05	SHAREHOLDER PROPOSAL RELATING TO A PAY FOR SUPERIOR PERFORMANCE PROPOSAL (PAGE 24 OF PROXY)	Shr	No vote
06	SHAREHOLDER PROPOSAL RELATING TO A FUTURE SEVERANCE AGREEMENTS PROPOSAL (PAGE 27 OF PROXY)	Shr	No vote
07	SHAREHOLDER PROPOSAL RELATING TO SUSTAINABLE FISH (PAGE 29 OF PROXY)	Shr	No vote
08	SHAREHOLDER PROPOSAL RELATING TO A PROPOSAL REGARDING ANIMAL WELFARE (PAGE 32 OF PROXY)	Shr	No vote

* Management position unknown

SIGNATURES

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

(Registrant) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

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By (Signature) /s/ Duncan W. Richardson
Name Duncan W. Richardson
Title President
Date 08/24/2007