

CORNERSTONE STRATEGIC VALUE FUND INC/ NEW  
Form N-PX  
August 08, 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: 811-05150

Cornerstone Strategic Value Fund, Inc.  
(Exact name of Registrant as specified in charter)

383 Madison Avenue  
New York, New York 10179

(Address of principal executive offices)

Cornerstone Strategic Value Fund, Inc.  
383 Madison Avenue  
New York, New York 10179  
(Name and address of agent for service)

Registrant's telephone number: 212-272-3550

Date of fiscal year end: December 31

Date of reporting period: July 1, 2006 - June 30, 2007

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-05150  
Reporting Period: 07/01/2006 - 06/30/2007

Cornerstone Strategic Value Fund, Inc.

===== CORNERSTONE STRATEGIC VALUE FUND, INC. =====

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Ticker: MMM Security ID: 88579Y101

## Edgar Filing: CORNERSTONE STRATEGIC VALUE FUND INC/ NEW - Form N-PX

Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

### ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	Withhold	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management

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1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

### ADAMS EXPRESS CO., THE

Ticker: ADX Security ID: 006212104

Meeting Date: NOV 7, 2006 Meeting Type: Special

Record Date: SEP 11, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
2	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
3	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
4	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
5	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
6	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
7	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
8	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management

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ADAMS EXPRESS CO., THE

Ticker: ADX Security ID: 006212104  
 Meeting Date: MAR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique R. Arzac	For	For	Management
1.2	Elect Director Phyllis O. Bonanno	For	For	Management
1.3	Elect Director Daniel E. Emerson	For	For	Management
1.4	Elect Director Frederic A. Escherich	For	For	Management
1.5	Elect Director Roger W. Gale	For	For	Management
1.6	Elect Director Thomas H. Lenagh	For	For	Management
1.7	Elect Director Kathleen T. Mcgahran	For	For	Management
1.8	Elect Director Douglas G. Ober	For	For	Management
1.9	Elect Director Craig R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101  
 Meeting Date: APR 5, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Burgess	For	For	Management
1.2	Elect Director Carol Mills	For	For	Management

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1.3	Elect Director Colleen M. Pouliot	For	For	Management
1.4	Elect Director Robert Sedgewick	For	For	Management
1.5	Elect Director John E. Warnock	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

### AETNA INC.

Ticker: AET Security ID: 00817Y108  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

### AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
 Meeting Date: MAY 7, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management

1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management

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1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101  
 Meeting Date: FEB 27, 2007 Meeting Type: Annual  
 Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Robert L. Joss	For	For	Management
2	Ratify Auditors	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106  
 Meeting Date: JAN 25, 2007 Meeting Type: Annual  
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101  
 Meeting Date: APR 20, 2007 Meeting Type: Annual  
 Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Henry B. Schacht	For	For	Management
1.4	Elect Director Franklin A. Thomas	For	For	Management
2	Ratify Auditor	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101

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Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103

Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder

6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

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AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director John P. DesBarres	For	For	Management
1.5	Elect Director Robert W. Fri	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director William R. Howell	For	For	Management
1.8	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.9	Elect Director Michael G. Morris	For	For	Management
1.10	Elect Director Lionel L. Nowell III	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
1.12	Elect Director Donald G. Smith	For	For	Management
1.13	Elect Director Kathryn D. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109  
Meeting Date: APR 23, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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AMGEN, INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 21, 2007



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
Meeting Date: MAR 13, 2007 Meeting Type: Annual  
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald G. Fishman	For	For	Management
1.2	Elect Director John C. Hodgson	For	For	Management
1.3	Elect Director F. Grant Saviers	For	For	Management
1.4	Elect Director Paul J. Severino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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AON CORP.

Ticker: AOC Security ID: 037389103  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management

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1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management

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1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

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APPLE, INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	Withhold	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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APPLERA CORP

Ticker: ABI Security ID: 038020103  
 Meeting Date: OCT 19, 2006 Meeting Type: Annual  
 Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Richard H. Ayers	For	For	Management
1.2	Elect Director	Jean-Luc Belingard	For	Withhold	Management
1.3	Elect Director	Robert H. Hayes	For	For	Management
1.4	Elect Director	Arnold J. Levine	For	For	Management
1.5	Elect Director	William H. Longfield	For	For	Management
1.6	Elect Director	Theodore E. Martin	For	For	Management
1.7	Elect Director	Carolyn W. Slayman	For	For	Management
1.8	Elect Director	Orin R. Smith	For	For	Management
1.9	Elect Director	James R. Tobin	For	Withhold	Management
1.10	Elect Director	Tony L. White	For	For	Management
2	Ratify Auditors		For	For	Management
3	Change Company Name		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management
5	Amend Omnibus Stock Plan		For	For	Management

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 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: MAR 14, 2007 Meeting Type: Annual  
 Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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 ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102  
 Meeting Date: NOV 2, 2006 Meeting Type: Annual  
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	Withhold	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management

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1.9	Elect Director O.G. Webb	For	Withhold	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	For	Shareholder

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AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

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

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AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 14, 2006 Meeting Type: Annual  
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

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 BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management

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4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102  
Meeting Date: APR 10, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102  
Meeting Date: MAY 24, 2007 Meeting Type: Special  
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for	For	For	Management

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	Mergers			
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison Iv	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Tom D. Eford	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe, III, M.D.	For	For	Management
1.11	Elect Director James H. Maynard	For	For	Management
1.12	Elect Director Albert O. McCauley	For	For	Management
1.13	Elect Director J. Holmes Morrison	For	For	Management
1.14	Elect Director Nido R. Qubein	For	For	Management
1.15	Elect Director E. Rhone Sasser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

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 BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
 Meeting Date: JAN 30, 2007 Meeting Type: Annual  
 Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A.F. Mahmoud	For	For	Management
1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder

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 BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102  
 Meeting Date: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

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

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 BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101



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Meeting Date: JUN 27, 2007 Meeting Type: Annual

Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103

Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

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BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100

Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management

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1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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BOEING CO., THE

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Ticker: BA Security ID: 097023105  
 Meeting Date: APR 30, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	For	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	For	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

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 BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Marye Anne Fox	For	For	Management
1.3	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.4	Elect Director John E. Pepper	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

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4	Approve Repricing of Options	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

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 BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108

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Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	For	Shareholder

### BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104

Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Donald G. Cook	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Marc F. Racicot	For	For	Management
1.5	Elect Director Roy S. Roberts	For	For	Management
1.6	Elect Director Matthew K. Rose	For	For	Management
1.7	Elect Director Marc J. Shapiro	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Robert H. West	For	For	Management
1.10	Elect Director J. Steven Whisler	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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### CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109

Meeting Date: NOV 16, 2006 Meeting Type: Annual

Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management

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1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Sustainability Report	Against	For	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 8, 2006 Meeting Type: Annual  
 Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Finn	For	For	Management
1.2	Elect Director David W. Raisbeck	For	For	Management
1.3	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreements (Change-in-Control)to Shareholder Vote	Against	For	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Increase Disclosure of Executive Compensation	Against	For	Shareholder

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CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103  
 Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest  
 Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

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CARNIVAL CORP.

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 16, 2007 Meeting Type: Annual

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Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micky Arison	For	For	Management
1.2	Elect Director Amb R.G. Capen, Jr.	For	For	Management
1.3	Elect Director Robert H. Dickinson	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director Pier Luigi Foschi	For	For	Management
1.6	Elect Director Howard S. Frank	For	For	Management
1.7	Elect Director Richard J. Glasier	For	For	Management
1.8	Elect Director Baroness Hogg	For	For	Management
1.9	Elect Director Modesto A. Maidique	For	For	Management
1.10	Elect Director Sir John Parker	For	For	Management
1.11	Elect Director Peter G. Ratcliffe	For	For	Management
1.12	Elect Director Stuart Subotnick	For	For	Management
1.13	Elect Director Laura Weil	For	For	Management
1.14	Elect Director Uzi Zucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	For	For	Management
4	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2006.	For	For	Management
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	For	For	Management
6	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	For	For	Management
7	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	For	For	Management
8	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	For	For	Management
9	TO APPROVE ELECTRONIC COMMUNICATION WITH CARNIVAL PLC SHAREHOLDERS.	For	For	Management

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101  
 Meeting Date: JUN 13, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	Withhold	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CB RICHARD ELLIS GROUP INC

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Ticker: CBG Security ID: 12497T101  
 Meeting Date: JUN 1, 2007 Meeting Type: Annual  
 Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Patrice Marie Daniels	For	For	Management
1.3	Elect Director Thomas A. Daschle	For	For	Management
1.4	Elect Director Curtis F. Feeny	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Michael Kantor	For	For	Management
1.7	Elect Director Frederic V. Malek	For	For	Management
1.8	Elect Director Robert E. Sulentic	For	For	Management
1.9	Elect Director Jane J. Su	For	For	Management
1.10	Elect Director Brett White	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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 CENDANT CORPORATION

Ticker: CD Security ID: 151313103  
 Meeting Date: AUG 29, 2006 Meeting Type: Annual  
 Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	Withhold	Management
1.2	Elect Director Myra J. Biblowit	For	Withhold	Management
1.3	Elect Director James E. Buckman	For	Withhold	Management
1.4	Elect Director Leonard S. Coleman	For	Withhold	Management
1.5	Elect Director Martin L. Edelman	For	Withhold	Management
1.6	Elect Director George Herrera	For	Withhold	Management
1.7	Elect Director Stephen P. Holmes	For	Withhold	Management
1.8	Elect Director Louise T. Blouin MacBain	For	Withhold	Management
1.9	Elect Director Cheryl D. Mills	For	Withhold	Management
1.10	Elect Director Brian Mulroney	For	Withhold	Management
1.11	Elect Director Robert E. Nederlander	For	Withhold	Management
1.12	Elect Director Ronald L. Nelson	For	Withhold	Management
1.13	Elect Director Robert W. Pittman	For	Withhold	Management
1.14	Elect Director Pauline D.E. Richards	For	Withhold	Management
1.15	Elect Director Sheli Z. Rosenberg	For	Withhold	Management
1.16	Elect Director Robert F. Smith	For	Withhold	Management
1.17	Elect Director Ronald L. Nelson	For	Withhold	Management
1.18	Elect Director Leonard S. Coleman	For	Withhold	Management
1.19	Elect Director Martin L. Edelman	For	Withhold	Management
1.20	Elect Director Sheli Z. Rosenberg	For	Withhold	Management
1.21	Elect Director F. Robert Salerno	For	Withhold	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Shannon	For	Withhold	Management
1.2	Elect Director Donald R. Campbell	For	Withhold	Management
1.3	Elect Director Milton Carroll	For	Withhold	Management
1.4	Elect Director Peter S. Wareing	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	None	Against	Management

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management

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11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management

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17	Adopt Human Rights Policy	Against	For	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	For	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 15, 2006 Meeting Type: Annual  
 Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management



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1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	For	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102  
 Meeting Date: MAY 22, 2007 Meeting Type: Special  
 Record Date: MAR 23, 2007

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

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2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102  
 Meeting Date: MAY 22, 2007 Meeting Type: Annual  
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management

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3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pay for Superior Performance	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder
15	Establish a Compensation Committee	Against	For	Shareholder
16	Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 18, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Report on Chemical and Biological Testing	Against	Against	Shareholder

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	Data			
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management

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5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Prepare Sustainability Report	Against	For	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

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	Officers' Compensation			
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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### CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102  
 Meeting Date: SEP 28, 2006 Meeting Type: Annual  
 Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhorst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	For	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

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### CORNING INC.

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management

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1.2	Elect Director Eugene C. Sit	For	Withhold	Management
1.3	Elect Director William D. Smithburg	For	Withhold	Management
1.4	Elect Director Hansel E. Tookes Ii	For	Withhold	Management
1.5	Elect Director Wendell P. Weeks	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 31, 2007 Meeting Type: Annual  
 Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

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CSX CORP.

Ticker: CSX Security ID: 126408103  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CVS CORPORATION

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Ticker: CVS Security ID: 126650100  
 Meeting Date: MAR 15, 2007 Meeting Type: Special  
 Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Increase Common Stock and Change Company Name	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

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 CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	Against	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	Against	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management

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13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	For	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

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 D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 25, 2007 Meeting Type: Annual  
 Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect	Director Donald R. Horton	For	For	Management
1.2	Elect	Director Bradley S. Anderson	For	For	Management
1.3	Elect	Director Michael R. Buchanan	For	For	Management
1.4	Elect	Director Richard I. Galland	For	For	Management
1.5	Elect	Director Michael W. Hewatt	For	For	Management
1.6	Elect	Director Donald J. Tomnitz	For	For	Management
1.7	Elect	Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors		Against	For	Shareholder
3	Other Business		For	Against	Management

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DANAHER CORP.

Ticker: DHR Security ID: 235851102  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Amend Deferred Compensation Plan	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder

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DELL INC.

Ticker: DELL Security ID: 24702R101  
 Meeting Date: JUL 21, 2006 Meeting Type: Annual  
 Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	Against	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

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DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 6, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

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DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Thomas F. Farrell, II	For	For	Management
1.4	Elect Director John W. Harris	For	For	Management
1.5	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.6	Elect Director Mark J. Kington	For	For	Management
1.7	Elect Director Benjamin J. Lambert, III	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal, M.D.	For	For	Management
1.10	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions	Against	For	Shareholder
4	Report on Impact of Utilizing National Interest Electric Transmission Corridor	Against	Against	Shareholder

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fetting	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management



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1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	For	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105  
 Meeting Date: OCT 24, 2006 Meeting Type: Annual  
 Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	Withhold	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	Withhold	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
2	Ratify Auditors	For	For	Management

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E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	For	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: JUN 14, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109  
 Meeting Date: JUL 27, 2006 Meeting Type: Annual  
 Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	Withhold	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management

1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

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EMC CORP.

Ticker: EMC Security ID: 268648102  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 6, 2007 Meeting Type: Annual  
 Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	Withhold	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

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EXELON CORP.

Ticker: EXC Security ID: 30161N101  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual

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Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	Against	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 30, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	For	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	For	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

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FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106  
 Meeting Date: SEP 25, 2006 Meeting Type: Annual  
 Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J.R. Hyde, III	For	For	Management
1.8	Elect Director Shirley A. Jackson	For	For	Management
1.9	Elect Director Steven R. Loranger	For	For	Management
1.10	Elect Director Charles T. Manatt	For	For	Management
1.11	Elect Director Frederick W. Smith	For	For	Management
1.12	Elect Director Joshua I. Smith	For	For	Management
1.13	Elect Director Paul S. Walsh	For	For	Management
1.14	Elect Director Peter S. Willmott	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Environmental Policy	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FIRST DATA CORP.

Ticker: FDC Security ID: 319963104  
 Meeting Date: MAY 30, 2007 Meeting Type: Annual  
 Record Date: APR 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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6	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Reincorporate in Another State [Ohio to Delaware ]	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

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FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Tatlock	For	For	Management
1.2	Elect Director Norman H. Wesley	For	For	Management
1.3	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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6 Pay For Superior Performance Against For Shareholder

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104

Meeting Date: DEC 15, 2006 Meeting Type: Annual

Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	Withhold	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Rudy E. Schupp	For	For	Management
1.8	Elect Director Michael H. Thaman	For	For	Management
1.9	Elect Director Hansel E. Tookes, II	For	For	Management
1.10	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104

Meeting Date: MAY 25, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	Withhold	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101

Meeting Date: JAN 25, 2007 Meeting Type: Annual

Record Date: NOV 30, 2006



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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 FREDDIE MAC

Ticker: FRE Security ID: 313400301  
 Meeting Date: SEP 8, 2006 Meeting Type: Annual  
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

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 FREDDIE MAC

Ticker: FRE Security ID: 313400301  
 Meeting Date: JUN 8, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management

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6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

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 FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206  
 Meeting Date: NOV 13, 2006 Meeting Type: Special  
 Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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 GANNETT CO., INC.

Ticker: GCI Security ID: 364730101  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Fruit	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director John Jeffrey Louis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Company Specific-Governance Related--Require Chairman to be Independent	Against	Against	Shareholder

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 GAP, INC., THE

Ticker: GPS Security ID: 364760108  
 Meeting Date: JUN 5, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management

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1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL AMERICAN INVESTORS CO., INC.

Ticker: GAM Security ID: 368802104  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Lewis B. Cullman	For	For	Management
1.2	Elect Trustee Spencer Davidson	For	For	Management
1.3	Elect Trustee Gerald M. Edelman	For	For	Management
1.4	Elect Trustee John D. Gordan, III	For	For	Management
1.5	Elect Trustee D. Ellen Shuman	For	For	Management

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1.6	Elect Trustee Joseph T. Stewart, Jr.	For	For	Management
1.7	Elect Trustee Raymond S. Trough	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based Awards	Against	For	Shareholder

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GENERAL ELECTRIC CO.

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Ticker: GE Security ID: 369604103  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management

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6	Provide for Cumulative Voting	Against	For	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	For	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	For	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

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 GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 25, 2006 Meeting Type: Annual  
 Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management

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1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	Withhold	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management

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12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

### GOODYEAR TIRE & RUBBER CO., THE

Ticker: GT Security ID: 382550101  
 Meeting Date: APR 10, 2007 Meeting Type: Annual  
 Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Boland	For	For	Management
1.2	Elect Director John G. Breen	For	For	Management
1.3	Elect Director William J. Hudson, Jr.	For	For	Management
1.4	Elect Director Robert J. Keegan	For	For	Management
1.5	Elect Director Steven A. Minter	For	For	Management
1.6	Elect Director Denise M. Morrison	For	For	Management
1.7	Elect Director Rodney O'Neal	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
1.10	Elect Director Thomas H. Weidemeyer	For	For	Management
1.11	Elect Director Michael R. Wessel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder
4	Pay for Superior Performance	Against	For	Shareholder
5	Establish Supplemental Executive Retirement Plan Policy	Against	For	Shareholder

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### GOOGLE INC

Ticker: GOOG Security ID: 38259P508  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder

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H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103  
 Meeting Date: AUG 16, 2006 Meeting Type: Proxy Contest  
 Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.R. Johnson	For	Did Not Vote	Management
1.2	Elect Director C.E. Bunch	For	Did Not Vote	Management
1.3	Elect Director M.C. Choksi	For	Did Not Vote	Management
1.4	Elect Director L.S. Coleman, Jr.	For	Did Not Vote	Management
1.5	Elect Director P.H. Coors	For	Did Not Vote	Management
1.6	Elect Director J.G. Drosdick	For	Did Not Vote	Management
1.7	Elect Director E.E. Holiday	For	Did Not Vote	Management
1.8	Elect Director C. Kendle	For	Did Not Vote	Management
1.9	Elect Director D.R. O'Hare	For	Did Not Vote	Management
1.10	Elect Director D.H. Reilley	For	Did Not Vote	Management
1.11	Elect Director L.C. Swann	For	Did Not Vote	Management
1.12	Elect Director T.J. Usher	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	Withhold	Management
1.3	Elect Director Edward P. Garden	For	Withhold	Management
1.4	Elect Director Greg Norman	For	For	Management
1.5	Elect Director Michael F. Weinstein	For	For	Management

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1.6	Elect Director William Johnson	For	For	Management
1.7	Elect Director Leonard S. Coleman	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Candace Kendle	For	For	Management
1.10	Elect Director Dean R. O' Hare	For	For	Management
1.11	Elect Director Lynn C. Swann	For	For	Management
1.12	Elect Director Thomas J. Usher	For	For	Management
2	Amend Articles/Repeal Certain Amendments to By-Laws	For	For	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON CO.

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Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	For	Shareholder
15	Report on Political Contributions	Against	For	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

### HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108  
 Meeting Date: APR 28, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

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### HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. MCGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management



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2 Ratify Auditors For For Management

HCA, INC.

Ticker: HCA Security ID: 404119109  
 Meeting Date: NOV 16, 2006 Meeting Type: Special  
 Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
 Meeting Date: MAR 14, 2007 Meeting Type: Annual  
 Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management

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2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	For	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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 HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 23, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management

14	Approve Nonqualified Employee Stock	For	For	Management
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	Purchase Plan			
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

### ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management

### IMS HEALTH INC.

Ticker: RX Security ID: 449934108  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

### INGERSOLL-RAND COMPANY LIMITED

Ticker: IR Security ID: G4776G101  
 Meeting Date: JUN 6, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D. Forsee	For	For	Management
1.2	Elect Director P.C. Godsoe	For	For	Management
1.3	Elect Director C.J. Horner	For	For	Management
1.4	Elect Director T.E. Martin	For	For	Management
1.5	Elect Director P. Nachtigal	For	For	Management
1.6	Elect Director O.R. Smith	For	For	Management

1.7	Elect Director R.J. Swift	For	For	Management
2	ADOPTION OF THE INCENTIVE STOCK PLAN OF 2007.	For	For	Management
3	Ratify Auditors	For	For	Management
4	SHAREHOLDER PROPOSAL TO REQUIRE A SHAREHOLDER VOTE ON AN ADVISORY RESOLUTION WITH RESPECT TO EXECUTIVE COMPENSATION.	Against	For	Shareholder

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INTEL CORP.

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	Against	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	For	Shareholder

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8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	Withhold	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: FEB 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management

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1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder

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8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder
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 KOHL'S CORP.

Ticker: KSS Security ID: 500255104  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

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 KROGER CO., THE

Ticker: KR Security ID: 501044101  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management

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1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

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 LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
 Meeting Date: APR 12, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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 LIBERTY ALL-STAR EQUITY FUND

Ticker: USA Security ID: 530158104  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Richard W. Lowry	For	For	Management
1.2	Elect Trustee John J. Neuhauser	For	For	Management
1.3	Elect Trustee Richard C. Rantzow	For	For	Management

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LIBERTY ALL-STAR GROWTH FUND, INC.

Ticker: ASG Security ID: 529900102  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee George R. Gaspari	For	For	Management
1.2	Elect Trustee Richard W. Lowry	For	For	Management

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106  
 Meeting Date: NOV 1, 2006 Meeting Type: Annual  
 Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management

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1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	Withhold	Management
1.2	Elect Director Nolan D. Archibald	For	Withhold	Management
1.3	Elect Director Marcus C. Bennett	For	Withhold	Management
1.4	Elect Director James O. Ellis, Jr.	For	Withhold	Management
1.5	Elect Director Gwendolyn S. King	For	Withhold	Management
1.6	Elect Director James M. Loy	For	Withhold	Management
1.7	Elect Director Douglas H. McCorkindale	For	Withhold	Management
1.8	Elect Director Eugene F. Murphy	For	Withhold	Management
1.9	Elect Director Joseph W. Ralston	For	Withhold	Management
1.10	Elect Director Frank Savage	For	Withhold	Management
1.11	Elect Director James M. Schneider	For	Withhold	Management
1.12	Elect Director Anne Stevens	For	Withhold	Management
1.13	Elect Director Robert J. Stevens	For	Withhold	Management
1.14	Elect Director James R. Ukropina	For	Withhold	Management
1.15	Elect Director Douglas C. Yearley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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5 Report on Nuclear Weapons Against Against Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107  
 Meeting Date: MAY 25, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company's Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

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LUCENT TECHNOLOGIES INC.

Ticker: LU Security ID: 549463107  
 Meeting Date: SEP 7, 2006 Meeting Type: Special  
 Record Date: JUL 17, 2006

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

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	For	Management

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MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder

MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 26, 2006 Meeting Type: Annual  
 Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Budd	For	For	Management
1.2	Elect Director Alton F. Irby III	For	For	Management

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1.3	Elect Director David M. Lawrence, M.D.	For	For	Management
1.4	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Barker, Jr.	For	For	Management
1.2	Elect Director David B. Snow, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
 Meeting Date: AUG 24, 2006 Meeting Type: Annual  
 Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management

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1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management

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1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103  
 Meeting Date: DEC 5, 2006 Meeting Type: Annual  
 Record Date: OCT 11, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	For	Management
1.2	Elect Director Teruaki Aoki	For	For	Management
1.3	Elect Director James W. Bagley	For	For	Management
1.4	Elect Director Mercedes Johnson	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	For	Management
1.6	Elect Director Gordon C. Smith	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Against	For	Shareholder

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 14, 2006 Meeting Type: Annual  
 Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MONSANTO CO.

Ticker: MON Security ID: 61166W101  
 Meeting Date: JAN 17, 2007 Meeting Type: Annual  
 Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank V. Atlee III	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director Gwendolyn S. King	For	For	Management
1.4	Elect Director Sharon R. Long, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: APR 10, 2007 Meeting Type: Annual  
 Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Elect Director Klaus Zumwinkel	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
16	Approve Report of the Compensation Committee	Against	For	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109  
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest  
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management

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1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management



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			Vote	
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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 NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

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 NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	Withhold	Management

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1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Noreen Doyle	For	For	Management
1.4	Elect Director Veronica M. Hagen	For	For	Management
1.5	Elect Director Michael S. Hamson	For	For	Management
1.6	Elect Director Pierre Lassonde	For	For	Management
1.7	Elect Director Robert J. Miller	For	For	Management
1.8	Elect Director Wayne W. Murdy	For	For	Management
1.9	Elect Director Robin A. Plumbridge	For	For	Management
1.10	Elect Director John B. Prescott	For	Withhold	Management
1.11	Elect Director Donald C. Roth	For	Withhold	Management
1.12	Elect Director James V. Taranik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Impact of Operations in Indonesia	Against	Against	Shareholder
4	Report on Policies related to Public Opposition to Mining Operations	For	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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NIKE, INC.

Ticker: NKE Security ID: 654106103  
 Meeting Date: SEP 18, 2006 Meeting Type: Annual  
 Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Report on Charitable Contributions	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

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NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

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NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management

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2	Elect Director Victor H. Fazio	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management

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4	Elect Director Stephen E. Frank	For	For	Management
5	Elect Director Charles R. Larson	For	For	Management
6	Elect Director Richard B. Myers	For	For	Management
7	Elect Director Philip A. Odeen	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Kevin W. Sharer	For	For	Management
10	Elect Director Ronald D. Sugar	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Separate Chairman and CEO Positions	Against	Against	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106  
 Meeting Date: MAY 22, 2007 Meeting Type: Annual  
 Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John D. Wren	For	For	Management
1.2	Elect Director	Bruce Crawford	For	For	Management
1.3	Elect Director	Robert Charles Clark	For	For	Management
1.4	Elect Director	Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director	Errol M. Cook	For	For	Management
1.6	Elect Director	Susan S. Denison	For	For	Management
1.7	Elect Director	Michael A. Henning	For	For	Management

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1.8	Elect Director	John R. Murphy	For	For	Management
1.9	Elect Director	John R. Purcell	For	For	Management
1.10	Elect Director	Linda Johnson Rice	For	For	Management
1.11	Elect Director	Gary L. Roubos	For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105  
Meeting Date: OCT 9, 2006 Meeting Type: Annual  
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 5, 2006 Meeting Type: Annual  
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of Director: B. Thomas Golisano	For	For	Management
2	Election of Director: David J.S. Flaschen	For	For	Management
3	Election of Director: Phillip Horsley	For	For	Management
4	Election of Director: Grant M. Inman	For	For	Management
5	Election of Director: Pamela A. Joseph	For	For	Management
6	Election of Director: Jonathan J. Judge	For	For	Management
7	Election of Director: Josphe M. Tucci	For	For	Management

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 PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management

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3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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 PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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 PG&E CORP.

Ticker: PCG Security ID: 69331C108

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Meeting Date: APR 18, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105

Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104

Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: MAR 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 10, 2006 Meeting Type: Annual  
 Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Bostic, Jr.	For	For	Management
2	Elect Director David L. Burner	For	For	Management
3	Elect Director Richard L. Daugherty	For	For	Management
4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
5	Elect Director Robert W. Jones	For	For	Management
6	Elect Director W. Steven Jones	For	For	Management
7	Elect Director Robert B. McGehee	For	For	Management
8	Elect Director E. Marie McKee	For	For	Management
9	Elect Director John H. Mullin, III	For	For	Management
10	Elect Director Carlos A. Saladrigas	For	For	Management
11	Elect Director Theresa M. Stone	For	For	Management
12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management

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PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

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 PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106  
 Meeting Date: NOV 21, 2006 Meeting Type: Annual  
 Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Caroline Dorsa *	For	For	Management
1.2	Elect Director E. James Ferland *	For	For	Management
1.3	Elect Director Albert R. Gamper, Jr. *	For	For	Management
1.4	Elect Director Ralph Izzo **	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

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 PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
6	Eliminate Preemptive Rights	For	For	Management



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7 Ratify Auditors For For Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 13, 2007 Meeting Type: Annual  
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

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ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 7, 2007 Meeting Type: Annual  
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick Jr	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107  
 Meeting Date: MAY 7, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

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SARA LEE CORP.

Ticker: SLE Security ID: 803111103  
 Meeting Date: OCT 26, 2006 Meeting Type: Annual  
 Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management
1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation Committee	Against	For	Shareholder

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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	Against	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	For	Management
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management

SEARS HOLDINGS CORP

Ticker: SHLD Security ID: 812350106  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management

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1.3	Elect Director Aylwin B. Lewis	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Richard C. Perry	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management

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1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. van den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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SOLELECTRON CORP.

Ticker: SLR Security ID: 834182107  
 Meeting Date: JAN 10, 2007 Meeting Type: Annual  
 Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Hasler	For	Withhold	Management
1.2	Elect Director Michael R. Cannon	For	For	Management
1.3	Elect Director Richard A. D'Amore	For	Withhold	Management
1.4	Elect Director H. Paulett Eberhart	For	For	Management
1.5	Elect Director Heinz Fridrich	For	For	Management
1.6	Elect Director William R. Graber	For	For	Management
1.7	Elect Director Paul R. Low	For	Withhold	Management
1.8	Elect Director C. Wesley M. Scott	For	For	Management
1.9	Elect Director Cyril Yansouni	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director H. William Habermeyer, Jr.	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director J. Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Emission Reduction Goals	Against	Against	Shareholder

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SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	Withhold	Management
1.2	Elect Director David W. Biegler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	Withhold	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	Withhold	Management
1.8	Elect Director Gary C. Kelly	For	Withhold	Management
1.9	Elect Director Nancy B. Loeffler	For	Withhold	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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 SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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 STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 11, 2007 Meeting Type: Annual  
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	Withhold	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109  
 Meeting Date: MAR 21, 2007 Meeting Type: Annual  
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103  
 Meeting Date: APR 18, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management

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1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104  
 Meeting Date: NOV 2, 2006 Meeting Type: Annual  
 Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.5	Elect Director Patricia E. Mitchell	For	For	Management
1.6	Elect Director M. Kenneth Oshman	For	For	Management
1.7	Elect Director Jonathan I. Schwartz	For	For	Management
1.8	Elect Director Naomi O. Seligman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Report of the Compensation Committee	Against	For	Shareholder

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

5	Ratify Auditors	For	For	Management
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SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108  
 Meeting Date: SEP 13, 2006 Meeting Type: Annual  
 Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director David L. Mahoney	For	For	Management
1.4	Elect Director Robert S. Miller	For	Withhold	Management
1.5	Elect Director George Reyes	For	For	Management
1.6	Elect Director David Roux	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107  
 Meeting Date: NOV 10, 2006 Meeting Type: Annual  
 Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder



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 TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	Against	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	Against	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	Against	Management
12	Ratify Auditors	For	For	Management

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 TEXTRON INC.

Ticker: TXT Security ID: 883203101  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

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 TIME WARNER INC

Ticker: TWX Security ID: 887317105  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management

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1.9 Elect Director Michael A. Miles For For Management

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1.10 Elect Director Kenneth J. Novack For For Management  
 1.11 Elect Director Richard D. Parsons For For Management  
 1.12 Elect Director Francis T. Vincent, Jr. For For Management  
 1.13 Elect Director Deborah C. Wright For For Management  
 2 Ratify Auditors For For Management  
 3 Reduce Supermajority Vote Requirement For For Management  
 4 Advisory Vote to Ratify Named Executive Officers' Compensation Against For Shareholder  
 5 Separate Chairman and CEO Positions Against Against Shareholder  
 6 Company Specific- Adopt Simple Majority Vote Against For Shareholder  
 7 Amend Articles/Bylaws/Charter -- Call Special Meetings Against For Shareholder  
 8 Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted Against Against Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 5, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	Withhold	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 1, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management

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1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management

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1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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TRI-CONTINENTAL CORP.

Ticker: TY Security ID: 895436103  
 Meeting Date: OCT 5, 2006 Meeting Type: Proxy Contest  
 Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Galvin	For	Did Not Vote	Management
1.2	Elect Director William C. Morris	For	Did Not Vote	Management
1.3	Elect Director Robert L. Shafer	For	Did Not Vote	Management
2	Approve Amendment to Charter	For	Did Not Vote	Management
1.1	Elect Director Arthur D. Lipson	For	For	Management
1.2	Elect Director Paul DeRosa	For	For	Management
1.3	Elect Director David B. Ford	For	For	Management
2	Approve Amendment to Charter	Against	For	Management

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TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106  
 Meeting Date: MAR 8, 2007 Meeting Type: Annual  
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl Mccall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulos	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management

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2 Ratify Auditors For For Management

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 TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106  
 Meeting Date: MAR 8, 2007 Meeting Type: Special  
 Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

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 U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Establish SERP Policy	Against	For	Shareholder

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 UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management

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1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	For	Shareholder

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 UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	Withhold	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

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 UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold Mcgraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director Frank P. Popoff	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director H.A. Wagner	For	For	Management
1.14	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Foreign Military Sales	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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7 Pay For Superior Performance Against For Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: MAY 29, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	For	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	For	Shareholder

UNIVISION COMMUNICATIONS INC.

Ticker: UVN Security ID: 914906102  
 Meeting Date: SEP 27, 2006 Meeting Type: Special  
 Record Date: AUG 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Michael Caulfield	For	For	Management
1.2	Elect Director Ronald E. Goldsberry	For	For	Management

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1.3	Elect Director Michael J. Passarella	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management

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11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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 WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: AUG 31, 2006 Meeting Type: Special  
 Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 1, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	Against	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	For	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	For	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder



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23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	For	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	For	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
 Meeting Date: JAN 10, 2007 Meeting Type: Annual  
 Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 8, 2007 Meeting Type: Annual  
 Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	Against	Shareholder
6	Approve/Amend Terms of Existing Poison	Against	For	Shareholder

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 WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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 WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109  
 Meeting Date: MAY 4, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

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 WELLPOINT INC

Ticker: WLP Security ID: 94973V107  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual

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Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

### WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	Against	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	Against	Management
1.11	Elect Director Donald B. Rice	For	Against	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	Against	Management
2	Ratify Auditors	For	For	Management

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3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	For	Shareholder

### WESTERN UNION CO

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinyar S. Devitre	For	For	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WYETH

Ticker: WYE Security ID: 983024100  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management

10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	For	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder

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21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rt. Hon Brian Mulroney	For	For	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

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YAHOO!, INC.

Ticker: YHOO Security ID: 984332106  
 Meeting Date: JUN 12, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	Against	Management
4	Elect Director Ronald W. Burkle	For	Against	Management

5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	Against	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

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12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101  
 Meeting Date: MAY 17, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

===== END NPX REPORT

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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) Cornerstone Strategic Value Fund, Inc.

By (Signature and Title) /s/ Ralph W. Bradshaw

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 Ralph W. Bradshaw  
 President

Date August 8, 2007

