

Dreyfus Premier Equity Funds, Inc.

===== DREYFUS PREMIER GROWTH AND INCOME FUND =====

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111  
 Meeting Date: FEB 7, 2007 Meeting Type: Annual  
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management
3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.	For	For	Management
4	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	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
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

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
 Meeting Date: MAY 1, 2007 Meeting Type: Annual  
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

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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	Against	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 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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AMR CORP.

Ticker: AMR Security ID: 001765106  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Ann M. Korologos	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Philip J. Purcell	For	For	Management
1.9	Elect Director Ray M. Robinson	For	For	Management
1.10	Elect Director Judith Rodin	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Teresa Beck	For	For	Management
1.3	Elect Director Daniel M. Bradbury	For	For	Management
1.4	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.5	Elect Director Karin Eastham	For	For	Management
1.6	Elect Director James R. Gavin III, M.D., Ph.D.	For	For	Management
1.7	Elect Director Ginger L. Graham	For	For	Management
1.8	Elect Director Howard E. Greene, Jr.	For	For	Management
1.9	Elect Director Jay S. Skyler, M.D.	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
1.11	Elect Director James N. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	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	For	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	Against	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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ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DISCUSSION OF THE ANNUAL REPORT 2006 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ( FY ) 2006, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT ( BOM ) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD ( SB ) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
4	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	For	For	Management
6	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	For	For	Management
7	APPROVAL OF THE NUMBER OF SHARES, EITHER IN STOCK OR STOCK OPTIONS, AVAILABLE FOR ASML EMPLOYEES AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OR STOCK OPTIONS.	For	For	Management
8	NOMINATION FOR APPOINTMENT OF MR. W. T. SIEGLE AS MEMBER OF THE SB.	For	For	Management
9	REMUNERATION OF THE SB.	For	For	Management
10	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	For	Management
11	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	For	For	Management
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE USED	For	For	Management

13	IN CONNECTION WITH OR PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	For	For	Management
14	PROPOSAL TO CANCEL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (TO BE) REPURCHASED BY THE COMPANY.	For	For	Management
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL.	For	For	Management
16	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 13.	For	For	Management
17	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 15.	For	For	Management

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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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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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AUTOZONE, INC.

Ticker: AZO Security ID: 053332102  
Meeting Date: DEC 13, 2006 Meeting Type: Annual  
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
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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BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108  
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	Against	Shareholder

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BROADCOM CORP.

Ticker: BRCM Security ID: 111320107  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management



1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

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CADBURY SCHWEPPES PLC

Ticker: CSG Security ID: 127209302  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FINANCIAL STATEMENTS	For	For	Management
2	DECLARATION OF FINAL DIVIDEND 2006	For	For	Management
3	DIRECTORS REMUNERATION REPORT	For	For	Management
4	RE-APPOINTMENT OF SIR JOHN SUNDERLAND	For	For	Management
5	RE-APPOINTMENT OF ROSEMARY THORNE	For	For	Management
6	RE-APPOINTMENT OF DAVID THOMPSON	For	For	Management
7	RE-APPOINTMENT OF SANJIV AHUJA	For	For	Management
8	RE-APPOINTMENT OF RAYMOND VIAULT	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS	For	For	Management
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
13	AUTHORITY TO SERVE COMMUNICATIONS BY ELECTRONIC MEANS	For	For	Management
14	AUTHORITY TO ALLOT EQUITY SECURITIES	For	For	Management
15	AUTHORITY TO MAKE MARKET PURCHASES	For	For	Management

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CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105  
Meeting Date: AUG 22, 2006 Meeting Type: Special  
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	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	Against	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
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
17	Adopt Human Rights Policy	Against	Against	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	Against	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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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107

Meeting Date: APR 4, 2007      Meeting Type: Special  
Record Date: FEB 9, 2007

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

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME      Security ID: 167760107  
Meeting Date: APR 25, 2007      Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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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
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	Against	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	Against	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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COGNOS INC.

Ticker: CSN Security ID: 19244C109  
 Meeting Date: OCT 18, 2006 Meeting Type: Annual/Special  
 Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

3	Amend Stock Option Plan	For	For	Management
4	Amend Employee Stock Purchase Plan	For	For	Management

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COGNOS INC.

Ticker: CSN Security ID: 19244C109  
Meeting Date: JUN 21, 2007 Meeting Type: Annual/Special  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend 2003 Stock Option Plan Re: Increase the Reserve	For	For	Management
4	Amend Stock Option Plan Re: Update the Amendment Provision	For	For	Management

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

COVANCE INC.

Ticker: CVD Security ID: 222816100  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

DIEBOLD, INC.

Ticker: DBD Security ID: 253651103  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Louis V. Bockius, III	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Phillip B. Lassiter	For	For	Management
1.6	Elect Director John N. Lauer	For	For	Management
1.7	Elect Director Eric J. Roorda	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Code of Regulations--Modernization and Clarification of Existing Code	For	For	Management
4	Amend Articles/Code of Regulations--Requirement for the Issuance of Uncertified Shares	For	For	Management
5	Amend Director and Officer Indemnification	For	For	Management
6	Amend Articles/Bylaws/Charter--Notice of Shareholder Proposals	For	For	Management
7	Company Specific--Permit the Board to Amend the Code	For	For	Management
8	Other Business	For	Against	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	Against	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

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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

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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	For	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,	For	For	Management



	M.D., Ph.D.			
1.4	Elect Director Kathi P. Seifert	For	For	Management
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	Against	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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EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102  
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special  
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COMMITTEE FOR THE 2007/2008 TERM OF OFFICE	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEE OF ITS BOARD OF DIRECTORS	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COMMITTEE	For	For	Management
6	CONFIRM THE INCREASE IN THE COMPANY S CAPITAL STOCK IN THE AMOUNT OF R\$ 11,119,509.06, AS APPROVED BY THE BOARD OF DIRECTORS AT ITS MEETINGS HELD IN SEPTEMBER AND DECEMBER 2006 AND MARCH 2007.	For	For	Management
7	AMEND ARTICLE 6 OF THE COMPANY S BYLAWS, AS A RESULT OF THE CONFIRMATION OF THE INCREASE IN CAPITAL STOCK	For	For	Management
8	AMEND THE COMPANY S BYLAWS IN ORDER TO REMOVE ARTICLE 10 AND ITS SOLE PARAGRAPH AND INCLUDE THEM, WITH AMENDMENTS, AS PARAGRAPH 3 AND PARAGRAPH 4 OF ARTICLE 7, RENUMBERING, AS A CONSEQUENCE, THE REMAINING ARTICLES OF THE BYLAWS	For	For	Management
9	CONSOLIDATE THE COMPANY S BYLAWS	For	For	Management

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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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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	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	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	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	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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FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204  
Meeting Date: AUG 30, 2006 Meeting Type: Special  
Record Date: JUL 24, 2006

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

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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
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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GENENTECH, INC.

Ticker: DNA Security ID: 368710406  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL ELECTRIC CO.

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	For	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
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	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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GENZYME CORP.

Ticker: GENZ Security ID: 372917104  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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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
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

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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	Against	Shareholder

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HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109  
Meeting Date: NOV 2, 2006 Meeting Type: Annual  
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gina Harman	For	For	Management

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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
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	Against	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

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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)	Against	Against	Shareholder

	Pill) to Shareholder Vote			
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	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	Against	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

#	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
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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KLA-TENCOR CORP.

Ticker:           KLAC                   Security ID: 482480100  
Meeting Date: MAR 29, 2007   Meeting Type: Annual  
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director David C. Wang	For	For	Management
1.4	Elect Director Robert M. Calderoni	For	For	Management
2	Ratify Auditors	For	For	Management

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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	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
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

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

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

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104  
Meeting Date: AUG 18, 2006 Meeting Type: Annual  
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend 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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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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MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101  
Meeting Date: OCT 27, 2006 Meeting Type: Annual  
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

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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	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

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NOKIA CORP.

Ticker: NOK Security ID: 654902204  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and	For	For	Management

	Statutory Reports			
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	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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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
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	Against	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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PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	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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QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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SANDISK CORP.

Ticker: SNDK Security ID: 80004C101  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	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	For	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



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SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104  
Meeting Date: OCT 26, 2006 Meeting Type: Annual  
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR.	For	For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR.	For	For	Management
3	ELECT MICHAEL R. CANNON AS A DIRECTOR.	For	For	Management
4	ELECT JAMES A. DAVIDSON AS A DIRECTOR.	For	For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR.	For	For	Management
6	ELECT STEPHEN J. LUCZO AS A DIRECTOR.	For	For	Management
7	ELECT DAVID F. MARQUARDT AS A DIRECTOR.	For	For	Management
8	ELECT LYDIA M. MARSHALL AS A DIRECTOR.	For	For	Management
9	ELECT C.S. PARK AS A DIRECTOR.	For	For	Management
10	ELECT GREGORIO REYES AS A DIRECTOR.	For	For	Management
11	ELECT JOHN W. THOMPSON AS A DIRECTOR.	For	For	Management
12	ELECT WILLIAM D. WATKINS AS A DIRECTOR.	For	For	Management
13	APPROVE AN INCREASE IN SHARES ELIGIBLE FOR ISSUANCE UNDER 2004 STOCK COMPENSATION PLAN IN THE AMOUNT OF 36 MILLION SHARES.	For	For	Management
14	APPROVE AN INCREASE IN THE ISSUABLE SHARES FOR PURCHASE UNDER EMPLOYEE STOCK PURCHASE PLAN IN THE AMOUNT OF 10 MILLION SHARES.	For	For	Management
15	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM.	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
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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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

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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	For	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	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

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UNILEVER N.V.

Ticker: UN Security ID: 904784709  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2006 FINANCIAL YEAR.	For	For	Management
2	DISCHARGE OF THE EXECUTIVE DIRECTORS.	For	For	Management
3	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS.	For	For	Management
4.a	DIRECTOR P.J. CESCAU	For	For	Management
4.b	DIRECTOR C.J. VAN DER GRAAF	For	For	Management
4.c	DIRECTOR R.D. KUGLER	For	For	Management
5.a	DIRECTOR THE LORD LEON BRITTAN	For	For	Management
5.b	DIRECTOR PROFESSOR W. DIK	For	For	Management
5.c	DIRECTOR C.E. GOLDEN	For	For	Management
5.d	DIRECTOR DR. B.E. GROTE	For	For	Management
5.e	DIRECTOR LORD DAVID SIMON	For	For	Management
5.f	DIRECTOR J.C. SPINETTA	For	For	Management
5.g	DIRECTOR K.J. STORM	For	For	Management
5.h	DIRECTOR J. VAN DER VEER	For	For	Management
5.i	DIRECTOR PROF. G. BERGER	For	For	Management
5.j	DIRECTOR N. MURTHY	For	For	Management
5.k	DIRECTOR H. NYASULU	For	For	Management
5.l	DIRECTOR M TRESCHOW	For	For	Management
6	REMUNERATION OF EXECUTIVE DIRECTORS	For	For	Management

7	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For	Management
8	ALTERATION TO THE ARTICLES OF ASSOCIATION	For	For	Management
9	APPOINTMENT OF AUDITORS CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR	For	For	Management
10	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORIZED IN RESPECT OF THE ISSUE OF SHARES IN THE COMPANY.	For	For	Management
11	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY AND DEPOSITARY RECEIPTS THEREFOR.	For	For	Management

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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
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	Against	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	Against	Shareholder

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US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management

3	Publish Political 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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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	For	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	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	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	Against	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	For	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	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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WESTERN UNION CO

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

#	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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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	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
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	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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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	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	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	Against	Management
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	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder