

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

Date of reporting period: 7/1/2006 - 6/30/2007

Sentinel Capital Growth Fund

Nabors Industries, Ltd.	Meeting Date	06/30/2006	Ticker	NBR	Security Meeting Type	G6359F103 AGM		
Ballot Issues			Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
			Elect Eugene Isenberg as Director	Mgmt	Directors Related	For	For	For
			Approve PricewaterhouseCoopers LLP and Authorize Board to Fix Their Remuneration	Mgmt	Routine/Business	For	For	For
			Approve Amended and Restated 2003 Employee Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
PATTERSON-UTI ENERGY INC.	Meeting Date	07/12/2006	Ticker	PTEN	Security Meeting Type	703481101 AGM		
Ballot Issues			Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
			Elect Director Mark S. Siegel	Mgmt	Directors Related	For	Withhold	Against
			Elect Director Cloyce A. Talbott	Mgmt	Directors Related	For	For	For
			Elect Director Kenneth N. Berns	Mgmt	Directors Related	For	Withhold	Against
			Elect Director Robert C. Gist	Mgmt	Directors Related	For	For	For
			Elect Director Curtis W. Huff	Mgmt	Directors Related	For	For	For
			Elect Director Terry H. Hunt	Mgmt	Directors Related	For	For	For
			Elect Director Kenneth R. Peak	Mgmt	Directors Related	For	For	For
			Elect Director Nadine C. Smith	Mgmt	Directors Related	For	For	For
Medtronic, Inc.	Meeting Date	08/24/2006	Ticker	MDT	Security Meeting Type	585055106 AGM		
Ballot Issues			Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
			Elect Director Richard H. Anderson	Mgmt	Directors Related	For	Withhold	Against
			Elect Director Michael R. Bonsignore	Mgmt	Directors Related	For	For	For
			Elect Director Robert C. Pozen	Mgmt	Directors Related	For	Withhold	Against
			Elect Director Gordon M. Sprenger	Mgmt	Directors Related	For	Withhold	Against
			Ratify Auditors	Mgmt	Routine/Business	For	For	For
			Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
FedEx Corporation	Meeting Date	09/25/2006	Ticker	FDX	Security Meeting Type	31428X106 AGM		
Ballot Issues			Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
			Elect Director James L. Barksdale	Mgmt	Directors Related	For	For	For
			Elect Director August A. Busch, IV	Mgmt	Directors Related	For	Withhold	Against
			Elect Director John A. Edwardson	Mgmt	Directors Related	For	For	For
			Elect Director Judith L. Estrin	Mgmt	Directors Related	For	Withhold	Against
			Elect Director J. Kenneth Glass	Mgmt	Directors Related	For	For	For
			Elect Director Philip Greer	Mgmt	Directors Related	For	For	For
			Elect Director J.R. Hyde, III	Mgmt	Directors Related	For	For	For
			Elect Director Shirley A. Jackson	Mgmt	Directors Related	For	Withhold	Against
			Elect Director Steven R. Loranger	Mgmt	Directors Related	For	For	For
			Elect Director Charles T. Manatt	Mgmt	Directors Related	For	For	For
			Elect Director Frederick W. Smith	Mgmt	Directors Related	For	For	For
			Elect Director Joshua I. Smith	Mgmt	Directors Related	For	For	For
			Elect Director Paul S. Walsh	Mgmt	Directors Related	For	For	For
			Elect Director Peter S. Willmott	Mgmt	Directors Related	For	Withhold	Against
			Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For
			Ratify Auditors	Mgmt	Routine/Business	For	For	For
			Report on Environmental Policy	ShrHoldr	SH-Health/Environ.	Against	Against	For
			Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
BlackRock, Inc.	Meeting Date	09/25/2006	Ticker	BLK	Security Meeting Type	09247X101 EGM		
Ballot Issues			Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
			Approve Merger Agreement	Mgmt	Reorg. and Mergers	For	For	For
			Increase Authorized Preferred and Common Stock	Mgmt	Capitalization	For	For	For
			Adopt Supermajority Vote Requirement for Amendments	Mgmt	Antitakeover Related	For	For	For
			Amend Articles/Bylaws/Charter-Non-Routine	Mgmt	Routine/Business	For	For	For
			Increase Authorized Preferred and Common Stock	Mgmt	Capitalization	For	For	For

Amend Articles/ Stockholder Act By Written Consent	Mgmt	Routine/Business	For	For	For
Amend Articles/Board Composition	Mgmt	Routine/Business	For	For	For
Amend Articles/Business Combinations with Interested Stockholders	Mgmt	Routine/Business	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	For	For

Paychex, Inc.	Ticker	PAYX	Security	704326107
Meeting Date	10/05/2006		Meeting Type	AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Election of Director: B. Thomas Golisano	Mgmt	Directors Related	For	Against	Against
Election of Director: David J.S. Flaschen	Mgmt	Directors Related	For	For	For
Election of Director: Phillip Horsley	Mgmt	Directors Related	For	For	For
Election of Director: Grant M. Inman	Mgmt	Directors Related	For	For	For
Election of Director: Pamela A. Joseph	Mgmt	Directors Related	For	For	For
Election of Director: Jonathan J. Judge	Mgmt	Directors Related	For	For	For
Election of Director: Josph M. Tucci	Mgmt	Directors Related	For	Against	Against

Molex Incorporated	Ticker	MOLXA	Security	608554200
Meeting Date	10/27/2006		Meeting Type	AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Michelle L. Collins	Mgmt	Directors Related	For		Against
Elect Director David L. Landsittel	Mgmt	Directors Related	For		Against
Elect Director Joe W. Laymon	Mgmt	Directors Related	For		Against
Elect Director Fred L. Krehbiel	Mgmt	Directors Related	For		Against
Ratify Auditors	Mgmt	Routine/Business	For		Against

Coach, Inc.	Ticker	COH	Security	189754104
Meeting Date	11/02/2006		Meeting Type	AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Lew Frankfort	Mgmt	Directors Related	For	For	For
Elect Director Susan Kropf	Mgmt	Directors Related	For	For	For
Elect Director Gary Loveman	Mgmt	Directors Related	For	For	For
Elect Director Ivan Menezes	Mgmt	Directors Related	For	For	For
Elect Director Irene Miller	Mgmt	Directors Related	For	For	For
Elect Director Keith Monda	Mgmt	Directors Related	For	For	For
Elect Director Michael Murphy	Mgmt	Directors Related	For	For	For
Elect Director Jide Zeitlin	Mgmt	Directors Related	For	For	For

Automatic Data Processing, Inc.	Ticker	ADP	Security	053015103
Meeting Date	11/14/2006		Meeting Type	AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Gregory D. Brenneman	Mgmt	Directors Related	For	For	For
Elect Director Leslie A. Brun	Mgmt	Directors Related	For	For	For
Elect Director Gary C. Butler	Mgmt	Directors Related	For	For	For
Elect Director Leon G. Cooperman	Mgmt	Directors Related	For	For	For
Elect Director R. Glenn Hubbard	Mgmt	Directors Related	For	For	For
Elect Director John P. Jones	Mgmt	Directors Related	For	For	For
Elect Director Ann Dibble Jordan	Mgmt	Directors Related	For	For	For
Elect Director Frederic V. Malek	Mgmt	Directors Related	For	For	For
Elect Director Henry Taub	Mgmt	Directors Related	For	For	For
Elect Director Arthur F. Weinbach	Mgmt	Directors Related	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Microsoft Corp.	Ticker	MSFT	Security	594918104
Meeting Date	11/14/2006		Meeting Type	AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director William H. Gates, III	Mgmt	Directors Related	For	For	For
Elect Director Steven A. Ballmer	Mgmt	Directors Related	For	For	For
Elect Director James I. Cash, Jr., Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director Dina Dublon	Mgmt	Directors Related	For	For	For
Elect Director Raymond V. Gilmartin	Mgmt	Directors Related	For	For	For
Elect Director David F. Marquardt	Mgmt	Directors Related	For	For	For
Elect Director Charles H. Noski	Mgmt	Directors Related	For	For	For
Elect Director Helmut Panke	Mgmt	Directors Related	For	For	For
Elect Director Jon A. Shirley	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Cease Product Sales that Can Be Used to Violate Human Rights	ShrHoldr	Social Proposal	Against	Against	For
Amend EEO Statement to Not Reference Sexual Orientation	ShrHoldr	SH-Other/misc.	Against	Against	For
Establish Shareholder Advisory Committee	ShrHoldr	SH-Routine/Business	Against	Against	For

Cisco Systems, Inc.
Meeting Date 11/15/2006 **Ticker** CSCO **Security Meeting Type** 17275R102 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Carol A. Bartz	Mgmt	Directors Related	For	For	For
Elect Director M. Michele Burns	Mgmt	Directors Related	For	For	For
Elect Director Michael D. Capellas	Mgmt	Directors Related	For	For	For
Elect Director Larry R. Carter	Mgmt	Directors Related	For	For	For
Elect Director John T. Chambers	Mgmt	Directors Related	For	For	For
Elect Director Dr. John L. Hennessy	Mgmt	Directors Related	For	For	For
Elect Director Richard M. Kovacevich	Mgmt	Directors Related	For	For	For
Elect Director Roderick C. McGeary	Mgmt	Directors Related	For	For	For
Elect Director Steven M. West	Mgmt	Directors Related	For	For	For
Elect Director Jerry Yang	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	For	Against
Report on Pay Disparity	ShrHoldr	SH-Compensation	Against	Against	For
Report on Internet Fragmentation	ShrHoldr	Social Proposal	Against	Against	For

Walgreen Co.
Meeting Date 01/10/2007 **Ticker** WAG **Security Meeting Type** 931422109 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director David W. Bernauer	Mgmt	Directors Related	For	For	For
Elect Director William C. Foote	Mgmt	Directors Related	For	For	For
Elect Director James J. Howard	Mgmt	Directors Related	For	For	For
Elect Director Alan G. McNally	Mgmt	Directors Related	For	For	For
Elect Director Cordell Reed	Mgmt	Directors Related	For	For	For
Elect Director Jeffrey A. Rein	Mgmt	Directors Related	For	For	For
Elect Director Nancy M. Schlichting	Mgmt	Directors Related	For	For	For
Elect Director David Y. Schwartz	Mgmt	Directors Related	For	For	For
Elect Director James A. Skinner	Mgmt	Directors Related	For	For	For
Elect Director Marilou M. von Ferstel	Mgmt	Directors Related	For	For	For
Elect Director Charles R. Walgreen, III	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	For	For

Commercial Metals Co.
Meeting Date 01/25/2007 **Ticker** CMC **Security Meeting Type** 201723103 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Moses Feldman	Mgmt	Directors Related	For	For	For
Elect Director Stanley A. Rabin	Mgmt	Directors Related	For	For	For
Elect Director Ralph E. Loewenberg	Mgmt	Directors Related	For	For	For
Elect Director Murray R. McClean	Mgmt	Directors Related	For	For	For
Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	ShrHoldr	SH-Other/misc.	Against	Against	For

Jacobs Engineering Group Inc.
Meeting Date 01/25/2007 **Ticker** JEC **Security Meeting Type** 469814107 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Robert C. Davidson, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Edward V. Fritzy	Mgmt	Directors Related	For	For	For
Elect Director Robert B. Gwyn	Mgmt	Directors Related	For	For	For
Elect Director Benjamin F. Montoya	Mgmt	Directors Related	For	For	For
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against
Authorize Board to Fill Vacancies	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Emerson Electric Co.
Meeting Date 02/06/2007 **Ticker** EMR **Security Meeting Type** 291011104 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director C. Fernandez G	Mgmt	Directors Related	For	For	For
Elect Director W. J. Galvin	Mgmt	Directors Related	For	For	For
Elect Director R. L. Ridgway	Mgmt	Directors Related	For	For	For
Elect Director R. L. Stephenson	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Novartis AG
Meeting Date 03/06/2007 **Ticker** **Security Meeting Type** 66987V109 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for ADR Holders					
APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	Mgmt	Routine/Business	For	For	For
APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	Mgmt	Directors Related	For	For	For
APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Mgmt	Routine/Business	For	For	For
ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM	Mgmt	Directors Related	For	For	For
ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM	Mgmt	Directors Related	For	For	For
ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1 JANUARY 2008 AND ENDING ON THE DAY OF THE AGM IN 2010	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
VOTES REGARDING ADDITIONAL AND/OR COUNTER-PROPOSALS AT THE AGM OF NOVARTIS AG IF YOU GIVE NO INSTRUCTIONS ON AGENDA ITEM 6, YOUR VOTES WILL BE CAST IN ACCORDANCE WITH THE PROPOSALS OF THE BOARD OF DIRECTORS. MARKING THE BOX FOR IS A VOTE FOR THE PROPOS	Mgmt	Routine/Business	For	Against	Against

Wal-Mart de Mexico S.A. de C.V. (frmrlly. Cifra S.A.)
Meeting Date 03/06/2007 **Ticker** WMMVY **Security Meeting Type** 93114W107 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for ADR Holders					
Accept Board of Directors Report	Mgmt	Routine/Business	For	For	For
Accept Audit Committee's Report	Mgmt	Routine/Business	For	For	For
Approve Financial Statements for Fiscal Year Ended 12-31-06	Mgmt	Routine/Business	For	For	For
Present Report on the Share Repurchase Reserves	Mgmt	Capitalization	For	For	For
Approve to Cancel 158.4 Million Company Treasury Shares	Mgmt	Capitalization	For	For	For
Approve Allocation of Income	Mgmt	Routine/Business	For	For	For
Approve Dividend of MXN 0.51 to be Paid in Cash Charged to Retained Earnings or Equivalent in Company Shares.	Mgmt	Routine/Business	For	For	For
Approve MXN 4.37 Billion Capital Increase Through the Issuance of 109.23 Million Ordinary Shares to Service Stock Dividend Payment	Mgmt	Capitalization	For	For	For
Accept Report on Adherence to Fiscal Obligations	Mgmt	Routine/Business	For	For	For
Report on Employee Stock Purchase Plan	Mgmt	Routine/Business	For	For	For
Accept Report Re: Wal-Mart de Mexico Foundation	Mgmt	Routine/Business	For	For	For
Ratify Board of Directors' Actions between Fiscal Year Jan. 1 - Dec.31, 2006	Mgmt	Directors Related	For	For	For
Ratify and Elect Board Members	Mgmt	Directors Related	For	For	For
Ratify Audit and Corporate Governance Committee Chairs	Mgmt	Routine/Business	For	For	For
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Routine/Business	For	For	For

QUALCOMM Inc.
Meeting Date 03/13/2007 **Ticker** QCOM **Security Meeting Type** 747525103 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Barbara T. Alexander	Mgmt	Directors Related	For	For	For
Elect Director Raymond V. Dittamore	Mgmt	Directors Related	For	For	For
Elect Director Irwin Mark Jacobs	Mgmt	Directors Related	For	For	For
Elect Director Sherry Lansing	Mgmt	Directors Related	For	Withhold	Against
Elect Director Peter M. Sacerdote	Mgmt	Directors Related	For	For	For
Elect Director Marc I. Stern	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Phelps Dodge Corp. Meeting Date 03/14/2007 Ticker PD Security Meeting Type 717265102 EGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Approve Merger Agreement	Mgmt	Reorg. and Mergers	For	For	For
Adjourn Meeting	Mgmt	Antitakeover Related	For	Against	Against

Wm. Wrigley Jr. Co. Meeting Date 03/14/2007 Ticker WWY Security Meeting Type 982526105 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Thomas A. Knowlton	Mgmt	Directors Related	For	For	For
Elect Director Steven B. Sample	Mgmt	Directors Related	For	For	For
Elect Director Alex Shumate	Mgmt	Directors Related	For	For	For
Elect Director William D. Perez	Mgmt	Directors Related	For	For	For
Amend Bylaws to Require a Majority Vote for the Election of Directors	Mgmt	Routine/Business	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Chicago Mercantile Exchange Holdings, Inc. Meeting Date 04/04/2007 Ticker Security Meeting Type 167760107 EGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Approve Merger Agreement	Mgmt	Reorg. and Mergers	For	For	For
Adjourn Meeting	Mgmt	Antitakeover Related	For	Against	Against

The Goldman Sachs Group, Inc. Meeting Date 04/11/2007 Ticker GS Security Meeting Type 38141G104 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Lloyd C. Blankfein	Mgmt	Directors Related	For	For	For
Elect Director Lord Browne of Madingley	Mgmt	Directors Related	For	For	For
Elect Director John H. Bryan	Mgmt	Directors Related	For	For	For
Elect Director Gary D. Cohn	Mgmt	Directors Related	For	For	For
Elect Director Claes Dahlback	Mgmt	Directors Related	For	For	For
Elect Director Stephen Friedman	Mgmt	Directors Related	For	Against	Against
Elect Director William W. George	Mgmt	Directors Related	For	For	For
Elect Director Rajat K. Gupta	Mgmt	Directors Related	For	For	For
Elect Director James A. Johnson	Mgmt	Directors Related	For	For	For
Elect Director Lois D. Juliber	Mgmt	Directors Related	For	For	For
Elect Director Edward M. Liddy	Mgmt	Directors Related	For	For	For
Elect Director Ruth J. Simmons	Mgmt	Directors Related	For	For	For
Elect Director Jon Winkelried	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Report on Charitable Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Sustainability Report	ShrHoldr	SH-Health/Environ.	Against	Against	For
Prohibit Executive Stock-Based Awards	ShrHoldr	SH-Compensation	Against		Against

Schlumberger Ltd. Meeting Date 04/11/2007 Ticker SLB Security Meeting Type 806857108 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for ADR Holders					
Elect Director P. Camus	Mgmt	Directors Related	For	For	For
Elect Director J.S. Gorelick	Mgmt	Directors Related	For	For	For
Elect Director A. Gould	Mgmt	Directors Related	For	For	For
Elect Director T. Isaac	Mgmt	Directors Related	For	For	For
Elect Director N. Kudryavtsev	Mgmt	Directors Related	For	For	For
Elect Director A. Lajous	Mgmt	Directors Related	For	For	For
Elect Director M.E. Marks	Mgmt	Directors Related	For	For	For
Elect Director D. Primat	Mgmt	Directors Related	For	For	For
Elect Director L.R. Reif	Mgmt	Directors Related	For	For	For

Elect Director T.I. Sandvold	Mgmt	Directors Related	For	For	For
Elect Director N. Seydoux	Mgmt	Directors Related	For	For	For
Elect Director L.G. Stuntz	Mgmt	Directors Related	For	For	For
Elect Director R. Talwar	Mgmt	Directors Related	For	For	For
ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	Mgmt	Routine/Business	For	For	For
APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Routine/Business	For	For	For

The Bear Stearns Companies Inc.
Meeting Date 04/18/2007 **Ticker** BSC **Security Meeting Type** 073902108 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James E. Cayne	Mgmt	Directors Related	For	For	For
Elect Director Henry S. Bienen	Mgmt	Directors Related	For	For	For
Elect Director Carl D. Glickman	Mgmt	Directors Related	For	For	For
Elect Director Michael Goldstein	Mgmt	Directors Related	For	For	For
Elect Director Alan C. Greenberg	Mgmt	Directors Related	For	For	For
Elect Director Donald J. Harrington	Mgmt	Directors Related	For	For	For
Elect Director Frank T. Nickell	Mgmt	Directors Related	For	For	For
Elect Director Paul A. Novelly	Mgmt	Directors Related	For	For	For
Elect Director Frederic V. Salerno	Mgmt	Directors Related	For	For	For
Elect Director Alan D. Schwartz	Mgmt	Directors Related	For	For	For
Elect Director Warren J. Spector	Mgmt	Directors Related	For	For	For
Elect Director Vincent Tese	Mgmt	Directors Related	For	For	For
Elect Director Wesley S. Williams Jr.	Mgmt	Directors Related	For	For	For
Amend Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Restricted Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Pay For Superior Performance	ShrHoldr	SH-Compensation	Against	Against	For

American Express Co.
Meeting Date 04/23/2007 **Ticker** AXP **Security Meeting Type** 025816109 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Daniel F. Akerson	Mgmt	Directors Related	For	For	For
Elect Director Charlene Barshefsky	Mgmt	Directors Related	For	For	For
Elect Director Ursula M. Burns	Mgmt	Directors Related	For	For	For
Elect Director Kenneth I. Chenault	Mgmt	Directors Related	For	For	For
Elect Director Peter Chernin	Mgmt	Directors Related	For	For	For
Elect Director Vernon E. Jordan, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Jan Leschly	Mgmt	Directors Related	For	For	For
Elect Director Richard C. Levin	Mgmt	Directors Related	For	For	For
Elect Director Richard A. McGinn	Mgmt	Directors Related	For	For	For
Elect Director Edward D. Miller	Mgmt	Directors Related	For	For	For
Elect Director Frank P. Popoff	Mgmt	Directors Related	For	For	For
Elect Director Steven S. Reinemund	Mgmt	Directors Related	For	For	For
Elect Director Robert D. Walter	Mgmt	Directors Related	For	For	For
Elect Director Ronald A. Williams	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against

Praxair, Inc.
Meeting Date 04/24/2007 **Ticker** PX **Security Meeting Type** 74005P104 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Jose P. Alves	Mgmt	Directors Related	For	For	For
Elect Director Ronald L. Kuehn, Jr.	Mgmt	Directors Related	For	For	For
Elect Director H. Mitchell Watson, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Robert L. Wood	Mgmt	Directors Related	For	For	For
Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	ShrHoldr	SH-Corp Governance	Against	For	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Wells Fargo & Company
Meeting Date 04/24/2007 **Ticker** WFC **Security Meeting Type** 949746101 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director John S. Chen	Mgmt	Directors Related	For	For	For
Elect Director Lloyd H. Dean	Mgmt	Directors Related	For	For	For
Elect Director Susan E. Engel	Mgmt	Directors Related	For	For	For

Elect Director Enrique Hernandez, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Robert L. Joss	Mgmt	Directors Related	For	For	For
Elect Director Richard M. Kovacevich	Mgmt	Directors Related	For	For	For
Elect Director Richard D. McCormick	Mgmt	Directors Related	For	For	For
Elect Director Cynthia H. Milligan	Mgmt	Directors Related	For	Against	Against
Elect Director Nicholas G. Moore	Mgmt	Directors Related	For	For	For
Elect Director Philip J. Quigley	Mgmt	Directors Related	For	Against	Against
Elect Director Donald B. Rice	Mgmt	Directors Related	For	Against	Against
Elect Director Judith M. Runstad	Mgmt	Directors Related	For	For	For
Elect Director Stephen W. Sanger	Mgmt	Directors Related	For	For	For
Elect Director Susan G. Swenson	Mgmt	Directors Related	For	For	For
Elect Director John G. Stumpf	Mgmt	Directors Related	For	Against	Against
Elect Director Michael W. Wright	Mgmt	Directors Related	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Separate Chairman and CEO Positions	ShrHolder	SH-Routine/Business	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	SH-Compensation	Against	For	Against
Establish SERP Policy	ShrHolder	SH-Compensation	Against	Against	For
Report on Racial and Ethnic Disparities in Loan Pricing	ShrHolder	SH-Other/misc.	Against	Against	For
Report on Emission Reduction Goals	ShrHolder	SH-Health/Environ.	Against	Against	For

Dominos Pizza Inc. Ticker DPZ Security 25754A201
Meeting Date 04/24/2007 Meeting Type AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Robert M. Rosenberg	Mgmt	Directors Related	For	For	For
Elect Director Dennis F. Hightower	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Adopt MacBride Principles	ShrHolder	SH-Soc./Human Rights	Against	Against	For

EOG Resources, Inc. Ticker EOG Security 26875P101
Meeting Date 04/24/2007 Meeting Type AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director George A. Alcorn	Mgmt	Directors Related	For	For	For
Elect Director Charles R. Crisp	Mgmt	Directors Related	For	For	For
Elect Director Mark G. Papa	Mgmt	Directors Related	For	For	For
Elect Director Edmund P. Segner, III	Mgmt	Directors Related	For	For	For
Elect Director William D. Stevens	Mgmt	Directors Related	For	For	For
Elect Director H. Leighton Steward	Mgmt	Directors Related	For	For	For
Elect Director Donald F. Textor	Mgmt	Directors Related	For	For	For
Elect Director Frank G. Wisner	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

General Electric Co. Ticker GE Security 369604103
Meeting Date 04/25/2007 Meeting Type AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James I. Cash, Jr.	Mgmt	Directors Related	For	For	For
Elect Director William M. Castell	Mgmt	Directors Related	For	For	For
Elect Director Ann M. Fudge	Mgmt	Directors Related	For	For	For
Elect Director Claudio X. Gonzalez	Mgmt	Directors Related	For	Withhold	Against
Elect Director Susan Hockfield	Mgmt	Directors Related	For	Withhold	Against
Elect Director Jerry R. Immelt	Mgmt	Directors Related	For	For	For
Elect Director Andrea Jung	Mgmt	Directors Related	For	For	For
Elect Director Alan G. Lafley	Mgmt	Directors Related	For	For	For
Elect Director Robert W. Lane	Mgmt	Directors Related	For	For	For
Elect Director Ralph S. Larsen	Mgmt	Directors Related	For	For	For
Elect Director Rochelle B. Lazarus	Mgmt	Directors Related	For	For	For
Elect Director Sam Nunn	Mgmt	Directors Related	For	For	For
Elect Director Roger S. Penske	Mgmt	Directors Related	For	For	For
Elect Director Robert J. Swieringa	Mgmt	Directors Related	For	For	For
Elect Director Douglas A. Warner III	Mgmt	Directors Related	For	For	For
Elect Director Robert C. Wright	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Adopt Majority Vote Standard in Director Elections	Mgmt	Routine/Business	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Company-Specific-Approve Material Terms of Senior Officer Performance Goals	Mgmt	Non-Salary Comp.	For	For	For
Provide for Cumulative Voting	ShrHolder	SH-Dirs' Related	Against	For	Against
Company-Specific -- Adopt Policy on Overboarded Directors	ShrHolder	SH-Other/misc.	Against	Against	For
Company-Specific -- One Director from the Ranks of Retirees	ShrHolder	SH-Other/misc.	Against	Against	For
Separate Chairman and CEO Positions	ShrHolder	SH-Routine/Business	Against	For	Against

Limit Dividend and Dividend Equivalent Payments to Executives	ShrHoldr	SH-Compensation	Against	Against	For
Report on Charitable Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Report on Global Warming	ShrHoldr	SH-Health/Environ.	Against	Against	For
Adopt Ethical Criteria for Military Contracts	ShrHoldr	SH-Health/Environ.	Against	Against	For
Report on Pay Disparity	ShrHoldr	SH-Compensation	Against	Against	For

Stryker Corp.
Meeting Date 04/25/2007 **Ticker** SYK **Security Meeting Type** 863667101 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director John W. Brown	Mgmt	Directors Related	For	Withhold	Against
Elect Director Howard E. Cox, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Donald M. Engelman, Ph.D.	Mgmt	Directors Related	For	Withhold	Against
Elect Director Jerome H. Grossman, M.D.	Mgmt	Directors Related	For	For	For
Elect Director Louise L. Francesconi	Mgmt	Directors Related	For	Withhold	Against
Elect Director Stephen P. Macmillan	Mgmt	Directors Related	For	For	For
Elect Director William U. Parfet	Mgmt	Directors Related	For	For	For
Elect Director Ronda E. Stryker	Mgmt	Directors Related	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	For	Against

Chicago Mercantile Exchange Holdings, Inc.
Meeting Date 04/25/2007 **Ticker** **Security Meeting Type** 167760107 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Craig S. Donohue	Mgmt	Directors Related	For	For	For
Elect Director Terrence A. Duffy	Mgmt	Directors Related	For	For	For
Elect Director Daniel R. Glickman	Mgmt	Directors Related	For	For	For
Elect Director William P. Miller, II	Mgmt	Directors Related	For	Withhold	Against
Elect Director James E. Oliff	Mgmt	Directors Related	For	For	For
Elect Director John F. Sandner	Mgmt	Directors Related	For	For	For
Elect Director Terry L. Savage	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Abbott Laboratories
Meeting Date 04/27/2007 **Ticker** ABT **Security Meeting Type** 002824100 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director R.S. Austin	Mgmt	Directors Related	For	For	For
Elect Director W.M. Daley	Mgmt	Directors Related	For	For	For
Elect Director W.J. Farrell	Mgmt	Directors Related	For	For	For
Elect Director H.L. Fuller	Mgmt	Directors Related	For	For	For
Elect Director R.A. Gonzalez	Mgmt	Directors Related	For	For	For
Elect Director D.A.L. Owen	Mgmt	Directors Related	For	For	For
Elect Director B. Powell Jr.	Mgmt	Directors Related	For	For	For
Elect Director W.A. Reynolds	Mgmt	Directors Related	For	For	For
Elect Director R.S. Roberts	Mgmt	Directors Related	For	For	For
Elect Director S.C. Scott III	Mgmt	Directors Related	For	For	For
Elect Director W.D. Smithburg	Mgmt	Directors Related	For	For	For
Elect Director G.F. Tilton	Mgmt	Directors Related	For	For	For
Elect Director M.D. White	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For

Merrill Lynch & Co., Inc.
Meeting Date 04/27/2007 **Ticker** MER **Security Meeting Type** 590188108 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director John D. Finnegan	Mgmt	Directors Related	For	For	For
Elect Director Joseph W. Prueher	Mgmt	Directors Related	For	For	For
Elect Director Ann N. Reese	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Restore or Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	For	Against

AT&T Inc Meeting Date 04/27/2007 Ticker T Security Meeting Type 00206R102 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director William F. Aldinger III	Mgmt Directors Related	For	For	For
Elect Director Gilbert F. Amelio	Mgmt Directors Related	For	For	For
Elect Director Reuben V. Anderson	Mgmt Directors Related	For	For	For
Elect Director James H. Blanchard	Mgmt Directors Related	For	For	For
Elect Director August A. Busch III	Mgmt Directors Related	For	For	For
Elect Director James P. Kelly	Mgmt Directors Related	For	For	For
Elect Director Charles F. Knight	Mgmt Directors Related	For	For	For
Elect Director Jon C. Madonna	Mgmt Directors Related	For	For	For
Elect Director Lynn M. Martin	Mgmt Directors Related	For	For	For
Elect Director John B. McCoy	Mgmt Directors Related	For	For	For
Elect Director Mary S. Metz	Mgmt Directors Related	For	For	For
Elect Director Toni Rembe	Mgmt Directors Related	For	For	For
Elect Director Joyce M. Roche	Mgmt Directors Related	For	For	For
Elect Director Randall L. Stephenson	Mgmt Directors Related	For	For	For
Elect Director Laura D' Andrea Tyson	Mgmt Directors Related	For	For	For
Elect Director Patricia P. Upton	Mgmt Directors Related	For	For	For
Elect Director Edward E. Whitacre, Jr.	Mgmt Directors Related	For	For	For
Ratify Auditors	Mgmt Routine/Business	For	For	For
Compensation Specific-Severance Payments to Executives	Mgmt Non-Salary Comp.	For	For	For
Report on Political Contributions	ShrHoldr SH-Other/misc.	Against	Against	For
Amend Articles/Bylaws/Charter - Call Special Meetings	ShrHoldr SH-Dirs' Related	Against	For	Against
Pay For Superior Performance	ShrHoldr SH-Compensation	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr SH-Compensation	Against	For	Against
Establish SERP Policy	ShrHoldr SH-Compensation	Against	Against	For

Dominion Resources, Inc. Meeting Date 04/27/2007 Ticker D Security Meeting Type 25746U109 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Peter W. Brown	Mgmt Directors Related	For	For	For
Elect Director George A. Davidson, Jr.	Mgmt Directors Related	For	For	For
Elect Director Thomas F. Farrell, II	Mgmt Directors Related	For	For	For
Elect Director John W. Harris	Mgmt Directors Related	For	For	For
Elect Director Robert S. Jepsen, Jr.	Mgmt Directors Related	For	For	For
Elect Director Mark J. Kington	Mgmt Directors Related	For	For	For
Elect Director Benjamin J. Lambert, III	Mgmt Directors Related	For	For	For
Elect Director Margaret A. McKenna	Mgmt Directors Related	For	For	For
Elect Director Frank S. Royal, M.D.	Mgmt Directors Related	For	For	For
Elect Director David A. Wollard	Mgmt Directors Related	For	For	For
Ratify Auditors	Mgmt Routine/Business	For	For	For
Report on Greenhouse Gas Emissions	ShrHoldr SH-Health/Environ.	Against	Against	For
Report on Impact of Utilizing National Interest Electric Transmission Corridor	ShrHoldr Social Proposal	Against	Against	For

Allegheny Technologies, Inc. Meeting Date 05/02/2007 Ticker ATI Security Meeting Type 01741R102 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director H. Kent Bowen	Mgmt Directors Related	For	For	For
Elect Director L. Patrick Hassey	Mgmt Directors Related	For	For	For
Elect Director John D. Turner	Mgmt Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt Routine/Business	For	For	For
Prepare a Sustainability Report	ShrHoldr SH-Health/Environ.	Against	Against	For

PepsiCo, Inc. Meeting Date 05/02/2007 Ticker PEP Security Meeting Type 713448108 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Dina Dublon	Mgmt Directors Related	For	For	For
Elect Director Victor J. Dzau, M.D.	Mgmt Directors Related	For	For	For
Elect Director Ray L. Hunt	Mgmt Directors Related	For	For	For
Elect Director Alberto Ibarguen	Mgmt Directors Related	For	For	For
Elect Director Arthur C. Martinez	Mgmt Directors Related	For	For	For
Elect Director Indra K. Nooyi	Mgmt Directors Related	For	For	For
Elect Director Sharon Percy Rockefeller	Mgmt Directors Related	For	For	For
Elect Director James J. Schiro	Mgmt Directors Related	For	For	For

Elect Director Daniel Vasella	Mgmt	Directors Related	For	For	For
Elect Director Michael D. White	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Report on Charitable Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For

Broadcom Corp.
Meeting Date 05/02/2007 **Ticker** BRCM **Security Meeting Type** 111320107 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director George L. Farinsky	Mgmt	Directors Related	For	For	For
Elect Director Maureen E. Grzelakowski	Mgmt	Directors Related	For	For	For
Elect Director Nancy H. Handel	Mgmt	Directors Related	For	For	For
Elect Director John Major	Mgmt	Directors Related	For	For	For
Elect Director Scott A. McGregor	Mgmt	Directors Related	For	For	For
Elect Director Alan E. Ross	Mgmt	Directors Related	For	Withhold	Against
Elect Director Henry Samueli, Ph.D.	Mgmt	Directors Related	For	Withhold	Against
Elect Director Robert E. Switz	Mgmt	Directors Related	For	For	For
Elect Director Werner F. Wolfen	Mgmt	Directors Related	For	Withhold	Against
Amend Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Compensation Specific-Adopt Policy Concerning Backdating Controversy	ShrHoldr	SH-Compensation	Against	Against	For

Verizon Communications
Meeting Date 05/03/2007 **Ticker** VZ **Security Meeting Type** 92343V104 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James R. Barker	Mgmt	Directors Related	For	For	For
Elect Director Richard L. Carrion	Mgmt	Directors Related	For	For	For
Elect Director M. Frances Keeth	Mgmt	Directors Related	For	For	For
Elect Director Robert W. Lane	Mgmt	Directors Related	For	For	For
Elect Director Sandra O. Moose	Mgmt	Directors Related	For	For	For
Elect Director Joseph Neubauer	Mgmt	Directors Related	For	For	For
Elect Director Donald T. Nicolaisen	Mgmt	Directors Related	For	For	For
Elect Director Thomas H. O'Brien	Mgmt	Directors Related	For	For	For
Elect Director Clarence Otis, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Hugh B. Price	Mgmt	Directors Related	For	For	For
Elect Director Ivan G. Seidenberg	Mgmt	Directors Related	For	For	For
Elect Director Walter V. Shipley	Mgmt	Directors Related	For	For	For
Elect Director John W. Snow	Mgmt	Directors Related	For	For	For
Elect Director John R. Stafford	Mgmt	Directors Related	For	For	For
Elect Director Robert D. Storey	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Limit Executive Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Eliminate or Restrict Severance Agreements (Change-in-Control)	ShrHoldr	SH-Corp Governance	Against	For	Against
Disclose Information on Compensation Consultant	ShrHoldr	SH-Compensation	Against	Against	For
Advisory Vote to Ratify Named Executive Officer's Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Adopt Policy on Overboarded Director	ShrHoldr	SH-Other/misc.	Against	Against	For
Approve Terms of Existing Poison Pill	ShrHoldr	SH-Corp Governance	Against	For	Against
Report on Charitable Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For

Robert Half International Inc.
Meeting Date 05/03/2007 **Ticker** RHI **Security Meeting Type** 770323103 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Andrew S. Berwick, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Frederick P. Furth	Mgmt	Directors Related	For	For	For
Elect Director Edward W. Gibbons	Mgmt	Directors Related	For	For	For
Elect Director Harold M. Messmer, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Thomas J. Ryan	Mgmt	Directors Related	For	For	For
Elect Director J. Stephen Schaub	Mgmt	Directors Related	For	For	For
Elect Director M. Keith Waddell	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend EEO Statement to Include Reference to Sexual Orientation	ShrHoldr	SH-Other/misc.	Against	Against	For

Colgate-Palmolive Co.
Meeting Date 05/03/2007 **Ticker** CL **Security Meeting Type** 194162103 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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Elect Director John T. Cahill	Mgmt	Directors Related	For	For	For
Elect Director Jill K. Conway	Mgmt	Directors Related	For	For	For
Elect Director Ellen M. Hancock	Mgmt	Directors Related	For	For	For
Elect Director David W. Johnson	Mgmt	Directors Related	For	For	For
Elect Director Richard J. Kogan	Mgmt	Directors Related	For	For	For
Elect Director Delano E. Lewis	Mgmt	Directors Related	For	For	For
Elect Director Reuben Mark	Mgmt	Directors Related	For	For	For
Elect Director J. Pedro Reinhard	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	SH-Dirs' Related	Against	For	Against
Pay for Superior Performance	ShrHoldr	SH-Compensation	Against	Against	For

Illinois Tool Works Inc. Ticker ITW Security 452308109
Meeting Date 05/04/2007 **Meeting Type** AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director William F. Aldinger	Mgmt	Directors Related	For	For	For
Elect Director Michael J. Birk	Mgmt	Directors Related	For	For	For
Elect Director Marvin D. Brailsford	Mgmt	Directors Related	For	For	For
Elect Director Susan Crown	Mgmt	Directors Related	For	For	For
Elect Director Don H. Davis, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Robert C. McCormack	Mgmt	Directors Related	For	For	For
Elect Director Robert S. Morrison	Mgmt	Directors Related	For	For	For
Elect Director James A. Skinner	Mgmt	Directors Related	For	For	For
Elect Director Harold B. Smith	Mgmt	Directors Related	For	For	For
Elect Director David B. Speer	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Zimmer Holdings Inc Ticker ZMH Security 98956P102
Meeting Date 05/07/2007 **Meeting Type** AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Larry C. Glasscock	Mgmt	Directors Related	For	For	For
Elect Director John L. McGoldrick	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Declassify the Board of Directors	Mgmt	Directors Related	For	For	For
Adopt Simple Majority Vote	ShrHoldr	SH-Corp Governance	Against	For	Against

CIT Group Inc Ticker CIT Security 125581108
Meeting Date 05/08/2007 **Meeting Type** AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Jeffrey M. Peek	Mgmt	Directors Related	For	For	For
Elect Director Gary C. Butler	Mgmt	Directors Related	For	For	For
Elect Director William M. Freeman	Mgmt	Directors Related	For	For	For
Elect Director Susan Lyne	Mgmt	Directors Related	For	For	For
Elect Director Marianne Miller Parrs	Mgmt	Directors Related	For	For	For
Elect Director Timothy M. Ring	Mgmt	Directors Related	For	For	For
Elect Director John R. Ryan	Mgmt	Directors Related	For	For	For
Elect Director Seymour Sternberg	Mgmt	Directors Related	For	For	For
Elect Director Peter J. Tobin	Mgmt	Directors Related	For	For	For
Elect Director Lois M. Van Deusen	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Gilead Sciences, Inc. Ticker GILD Security 375558103
Meeting Date 05/09/2007 **Meeting Type** AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Paul Berg	Mgmt	Directors Related	For	For	For
Elect Director John F. Cogan	Mgmt	Directors Related	For	For	For
Elect Director Etienne F. Davignon	Mgmt	Directors Related	For	For	For
Elect Director James M. Denny	Mgmt	Directors Related	For	For	For
Elect Director Carla A. Hills	Mgmt	Directors Related	For	For	For
Elect Director John W. Madigan	Mgmt	Directors Related	For	For	For
Elect Director John C. Martin	Mgmt	Directors Related	For	For	For
Elect Director Gordon E. Moore	Mgmt	Directors Related	For	For	For
Elect Director Nicholas Moore	Mgmt	Directors Related	For	For	For
Elect Director Gayle E. Wilson	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For

United Parcel Service, Inc. Ticker UPS Security 911312106

Meeting Date 05/10/2007 Meeting Type AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Michael J. Burns	Directors Related	For	For	For
Elect Director D. Scott Davis	Directors Related	For	For	For
Elect Director Stuart E. Eizenstat	Directors Related	For	For	For
Elect Director Michael L. Eskew	Directors Related	For	For	For
Elect Director James P. Kelly	Directors Related	For	Withhold	Against
Elect Director Ann M. Livermore	Directors Related	For	For	For
Elect Director Victor A. Pelson	Directors Related	For	For	For
Elect Director John W. Thompson	Directors Related	For	For	For
Elect Director Carol B. Tome	Directors Related	For	For	For
Elect Director Ben Verwaayen	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For

Nucor Corp. Meeting Date 05/10/2007 Ticker NUE Security Meeting Type 670346105 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Daniel R. DiMicco	Directors Related	For	For	For
Elect Director James D. Hlavacek	Directors Related	For	For	For
Elect Director Raymond J. Milchovich	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For
Require a Majority Vote for the Election of Directors	ShrHoldr SH-Dirs' Related	Against	For	Against

SAP AG Meeting Date 05/10/2007 Ticker SAP Security Meeting Type 803054204 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for Holders of ADRs				
RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF THE FISCAL YEAR 2006	Mgmt Routine/Business	For		Against
RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2006	Mgmt Directors Related	For		Against
RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2006	Mgmt Directors Related	For		Against
Ratify Auditors	Mgmt Routine/Business	For		Against
ELECTION TO THE SUPERVISORY BOARD: PEKKA ALA-PIETILAE	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: PROF. DR. WILHELM HAARMANN	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: DR. H.C. HARTMUT MEHDORN	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: PROF. DR-ING. DR H.C. DR.-ING. E.H. JOACHIM MILBERG	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: PROF. DR. H.C. MULT. HASSO PLATTNER	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: PROF. DR. DR. H.C. MULT. AUGUST-WILHELM SCHEER	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: DR. ERHART SCHIPPOREIT	Mgmt Directors Related	For		Against
ELECTION TO THE SUPERVISORY BOARD: PROF. DR-ING. DR-ING. E.H. KLAUS WUCHERER	Mgmt Directors Related	For		Against
RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES	Mgmt Capitalization	For		Against
RESOLUTION ON THE AUTHORIZATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES	Mgmt Capitalization	For		Against
APPROVAL OF MAKING INFORMATION AVAILABLE TO SHAREHOLDERS BY MEANS OF TELECOMMUNICATION AND AMENDING CLAUSE 3 OF THE ARTICLES	Mgmt Routine/Business	For		Against

Canadian Pacific Railway Ltd. Meeting Date 05/11/2007 Ticker CP Security Meeting Type 13645T100 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Stephen E. Bachand	Directors Related	For	For	For
Elect Director John E. Cleghorn	Directors Related	For	For	For

Elect Director Tim W. Faithfull	Mgmt	Directors Related	For	For	For
Elect Director Frederic J. Green	Mgmt	Directors Related	For	For	For
Elect Director Krystyna T. Hoeg	Mgmt	Directors Related	For	For	For
Elect Director John P. Manley	Mgmt	Directors Related	For	For	For
Elect Director Linda J. Morgan	Mgmt	Directors Related	For	For	For
Elect Director Madeleine Paquin	Mgmt	Directors Related	For	For	For
Elect Director Michael E. J. Phelps	Mgmt	Directors Related	For	For	For
Elect Director Roger Phillips	Mgmt	Directors Related	For	For	For
Elect Director Hartley T. Richardson	Mgmt	Directors Related	For	For	For
Elect Director Michael W. Wright	Mgmt	Directors Related	For	For	For
Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Routine/Business	For	For	For

St. Mary Land & Exploration Co.
Meeting Date 05/15/2007 **Ticker** SM **Security Meeting Type** 792228108 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Barbara M. Baumann	Mgmt	Directors Related	For	For	For
Elect Director Anthony J. Best	Mgmt	Directors Related	For	For	For
Elect Director Larry W. Bickle	Mgmt	Directors Related	For	For	For
Elect Director William J. Gardiner	Mgmt	Directors Related	For	For	For
Elect Director Mark A. Hellerstein	Mgmt	Directors Related	For	For	For
Elect Director Julio M. Quintana	Mgmt	Directors Related	For	For	For
Elect Director John M. Seidl	Mgmt	Directors Related	For	For	For
Elect Director William D. Sullivan	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Corn Products International, Inc.
Meeting Date 05/16/2007 **Ticker** CPO **Security Meeting Type** 219023108 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Karen L. Hendricks	Mgmt	Directors Related	For	For	For
Elect Director Bernard H. Kastory	Mgmt	Directors Related	For	For	For
Elect Director Barbara A. Klein	Mgmt	Directors Related	For	For	For
Elect Director Samuel C. Scott, III	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

St. Jude Medical, Inc.
Meeting Date 05/16/2007 **Ticker** STJ **Security Meeting Type** 790849103 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Michael A. Rocca	Mgmt	Directors Related	For	For	For
Elect Director Stefan K. Widensohler	Mgmt	Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

J. C. Penney Co., Inc (HLDG CO)
Meeting Date 05/18/2007 **Ticker** JCP **Security Meeting Type** 708160106 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Colleen C. Barrett	Mgmt	Directors Related	For	For	For
Elect Director M. Anthony Burns	Mgmt	Directors Related	For	For	For
Elect Director Maxine K. Clark	Mgmt	Directors Related	For	For	For
Elect Director Anne Marie Tallman	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Submit Severance Agreement (Change in Control) to shareholder Vote	ShrHoldr	SH-Corp Governance	Against	For	Against
Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against

McDonald's Corp.
Meeting Date 05/24/2007 **Ticker** MCD **Security Meeting Type** 580135101 AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Edward A. Brennan	Mgmt	Directors Related	For	For	For
Elect Director Walter E. Massey	Mgmt	Directors Related	For	For	For
Elect Director John W. Rogers, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Roger W. Stone	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Label Genetically Modified Organisms	ShrHoldr	SH-Health/Environ.	Against	Against	For
Adopt and Implement ILO Based Code of Conduct	ShrHoldr	SH-Soc./Human Rights	Against	Against	For

Exxon Mobil Corp. **Ticker** XOM **Security** 30231G102

Meeting Date 05/30/2007 Meeting Type AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Routine/Business	For	For	For
ShrHolder	SH-Dirs' Related	Against	For	Against
ShrHolder	SH-Dirs' Related	Against	For	Against
ShrHolder	SH-Routine/Business	Against	Against	For
ShrHolder	SH-Routine/Business	Against	Against	For
ShrHolder	SH-Compensation	Against	Against	For
ShrHolder	SH-Other/misc.	Against	Against	For
ShrHolder	SH-Compensation	Against	Against	For
ShrHolder	SH-Compensation	Against	Against	For
ShrHolder	SH-Compensation	Against	Against	For
ShrHolder	SH-Other/misc.	Against	Against	For
ShrHolder	SH-Other/misc.	Against	Against	For
ShrHolder	SH-Health/Environ.	Against	Against	For
ShrHolder	SH-Health/Environ.	Against	Against	For
ShrHolder	SH-Health/Environ.	Against	Against	For
ShrHolder	SH-Health/Environ.	Against	Against	For

CB Richard Ellis Group Inc Meeting Date 06/01/2007 Ticker CBG Security Meeting Type 12497T101 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mgmt	Directors Related	For	Withhold	Against
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	Withhold	Against
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	Withhold	Against
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	Withhold	Against
Mgmt	Routine/Business	For	For	For
Mgmt	Non-Salary Comp.	For	For	For

Devon Energy Corp. Meeting Date 06/06/2007 Ticker DVN Security Meeting Type 25179M103 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Routine/Business	For	For	For

NYSE Euronext Meeting Date 06/07/2007 Ticker NYX Security Meeting Type 629491101 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For
Mgmt	Directors Related	For	For	For

Elect Director Jan-Michiel Hessels	Mgmt	Directors Related	For	For	For
Elect Director Sylvain Hefes	Mgmt	Directors Related	For	For	For
Elect Director Dominique Hoenn	Mgmt	Directors Related	For	For	For
Elect Director Patrick Houel	Mgmt	Directors Related	For	For	For
Elect Director Shirley Ann Jackson	Mgmt	Directors Related	For	For	For
Elect Director James S. Mcdonald	Mgmt	Directors Related	For	For	For
Elect Director Duncan Mcfarland	Mgmt	Directors Related	For	For	For
Elect Director James J. McNulty	Mgmt	Directors Related	For	For	For
Elect Director Baron Jean Peterbroeck	Mgmt	Directors Related	For	For	For
Elect Director Alice M. Rivlin	Mgmt	Directors Related	For	For	For
Elect Director Ricardo Salgado	Mgmt	Directors Related	For	For	For
Elect Director Robert B. Shapiro	Mgmt	Directors Related	For	For	For
Elect Director Rijnhard Van Tets	Mgmt	Directors Related	For	For	For
Elect Director John A. Thain	Mgmt	Directors Related	For	For	For
Elect Director Jean-Francois Theodore	Mgmt	Directors Related	For	For	For
Elect Director Karl M. Von Der Heyden	Mgmt	Directors Related	For	For	For
Elect Director Sir Brian Williamson	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Staples, Inc. Ticker SPLS Security 855030102
Meeting Date 06/11/2007 Meeting Type AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Basil L. Anderson	Mgmt	Directors Related	For	For	For
Elect Director Arthur M. Blank	Mgmt	Directors Related	For	Withhold	Against
Elect Director Mary Elizabeth Burton	Mgmt	Directors Related	For	For	For
Elect Director Gary L. Crittenden	Mgmt	Directors Related	For	For	For
Elect Director Rowland T. Moriarty	Mgmt	Directors Related	For	For	For
Elect Director Robert C. Nakasone	Mgmt	Directors Related	For	For	For
Elect Director Ronald L. Sargent	Mgmt	Directors Related	For	For	For
Elect Director Martin Trust	Mgmt	Directors Related	For	For	For
Elect Director Vijay Vishwanath	Mgmt	Directors Related	For	For	For
Elect Director Paul F. Walsh	Mgmt	Directors Related	For	For	For
Company Specific- Majority Vote for the Uncontested Election of Directors	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Company Specific- Adopt Simple Majority Vote	ShrHoldr	SH-Corp Governance	Against	For	Against

Caterpillar Inc. Ticker CAT Security 149123101
Meeting Date 06/13/2007 Meeting Type AGM

Ballot Issues

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director John T. Dillon	Mgmt	Directors Related	For	For	For
Elect Director Juan Gallardo	Mgmt	Directors Related	For	For	For
Elect Director William A. Osborn	Mgmt	Directors Related	For	For	For
Elect Director Edward B. Rust, Jr.	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For
Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against