

**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 Conservative Allocation Fund**

	<b>AT&amp;T Inc</b>		<b>Ticker</b>	T	<b>Security</b>	00206R102			
	<b>Meeting Date</b>	07/21/2006			<b>Meeting Type</b>				
<b>Ballot Issues</b>			<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
		Approve Merger Agreement	Mgmt		For	For	For		
	<b>BellSouth Corp.</b>		<b>Ticker</b>	BLS	<b>Security</b>	079860102			
	<b>Meeting Date</b>	07/21/2006			<b>Meeting Type</b>				
<b>Ballot Issues</b>			<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
		Approve Merger Agreement	Mgmt		For	For	For		
	<b>Dell Inc.</b>		<b>Ticker</b>	DELL	<b>Security</b>	24702R101			
	<b>Meeting Date</b>	07/21/2006			<b>Meeting Type</b>				
<b>Ballot Issues</b>			<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
		Elect Directors	Mgmt		For	For	For		
		Ratify Auditors	Mgmt		For	For	For		
		Adopt ILO-Based Code of Conduct	ShrHoldr		Against	Against	For		
		Compensation Company Specific--Declaration of Dividend	ShrHoldr		Against	Against	For		
	<b>Vodafone Group plc</b>		<b>Ticker</b>		<b>Security</b>	92857W100			
	<b>Meeting Date</b>	07/25/2006			<b>Meeting Type</b>				
<b>Ballot Issues</b>			<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
		TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	Mgmt		For	For	For		
		TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Mgmt		For	For	For		
		Elect Directors	Mgmt		For	For	For		
		TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	Mgmt		For	For	For		
		TO APPROVE THE REMUNERATION REPORT	Mgmt		For	For	For		
		Ratify Auditors	Mgmt		For	For	For		
		TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt		For	For	For		
		TO ADOPT NEW ARTICLES OF ASSOCIATION TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Mgmt		For	For	For		
		TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Mgmt		For	For	For		
		TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	Mgmt		For	For	For		
		TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Mgmt		For	For	For		
	<b>General Mills, Inc.</b>		<b>Ticker</b>	GIS	<b>Security</b>	370334104			
	<b>Meeting Date</b>	09/25/2006			<b>Meeting Type</b>	AGM			
<b>Ballot Issues</b>			<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>		
		Elect Director Paul Danos	Mgmt	Directors Related	For	For	For		
		Elect Director William T. Esrey	Mgmt	Directors Related	For	For	For		
		Elect Director Raymond V. Gilmartin	Mgmt	Directors Related	For	For	For		
		Elect Director Judith Richards Hope	Mgmt	Directors Related	For	For	For		
		Elect Director Heidi G. Miller	Mgmt	Directors Related	For	For	For		

Elect Director H. Ochoa-Brillembourg	Mgmt	Directors Related	For	For	For
Elect Director Steve Odland	Mgmt	Directors Related	For	For	For
Elect Director Kendall J. Powell	Mgmt	Directors Related	For	For	For
Elect Director Michael D. Rose	Mgmt	Directors Related	For	Withhold	Against
Elect Director Robert L. Ryan	Mgmt	Directors Related	For	For	For
Elect Director Stephen W. Sanger	Mgmt	Directors Related	For	For	For
Elect Director A. Michael Spence	Mgmt	Directors Related	For	For	For
Elect Director Dorothy A. Terrell	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Non-Employee Director Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Label Genetically Modified Ingredients	ShrHolder	SH-Health/Environ.	Against	Against	For

**The Procter & Gamble Company**      **Ticker**      PG      **Security**      742718109  
**Meeting Date**      10/10/2006      **Meeting Type**      AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Norman R. Augustine	Mgmt	Directors Related	For	For	For
Elect Director A.G. Lafley	Mgmt	Directors Related	For	For	For
Elect Director Johnathan A. Rodgers	Mgmt	Directors Related	For	For	For
Elect Director John F. Smith, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Margaret C. Whitman	Mgmt	Directors Related	For	For	For
Approve Decrease in Size of Board	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
Put Repricing of Stock Options to Shareholder Vote	ShrHolder	SH-Compensation	Against	Against	For

**Diageo Plc**      **Ticker**      **Security**      G42089113  
**Meeting Date**      10/17/2006      **Meeting Type**      AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Accept Financial Statements and Statutory Reports	Mgmt	Routine/Business	For	For	For
Approve Remuneration Report	Mgmt	Non-Salary Comp.	For	For	For
Approve Final Dividend of 19.15 Pence Per Ordinary Share	Mgmt	Routine/Business	For	For	For
Re-elect Lord Hollick of Notting Hill as Director	Mgmt	Directors Related	For	For	For
Re-elect Todd Stitzer as Director	Mgmt	Directors Related	For	For	For
Re-elect Paul Walsh as Director	Mgmt	Directors Related	For	For	For
Elect Laurence Danon as Director	Mgmt	Directors Related	For	For	For
Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Routine/Business	For	For	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 268,684,000	Mgmt	Capitalization	For	For	For
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,140,000	Mgmt	Capitalization	For	For	For
Authorise 278,571,000 Ordinary Shares for Market Purchase	Mgmt	Capitalization	For	For	For
Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000	Mgmt	Routine/Business	For	For	For
Approve Diageo Plc 2006 Irish Profit Sharing Scheme	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Diageo Executive Share Option Plan	Mgmt	Non-Salary Comp.	For	For	For

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

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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	ShrHolder	Social Proposal	Against	Against	For
Amend EEO Statement to Not Reference Sexual Orientation	ShrHolder	SH-Other/misc.	Against	Against	For
Establish Shareholder Advisory Committee	ShrHolder	SH-Routine/Business	Against	Against	For

**The Clorox Company** Ticker clx Security 189054109  
**Meeting Date** 11/15/2006 Meeting Type AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Daniel Boggan, Jr.	Directors Related	For	For	For
Elect Director Tully M. Friedman	Directors Related	For	For	For
Elect Director George J. Harad	Directors Related	For	For	For
Elect Director Donald R. Knauss	Directors Related	For	For	For
Elect Director Robert W. Matschullat	Directors Related	For	Against	Against
Elect Director Gary G. Michael	Directors Related	For	For	For
Elect Director Jan L. Murley	Directors Related	For	For	For
Elect Director Michael E. Shannon	Directors Related	For	For	For
Elect Director Pamela Thomas-Graham	Directors Related	For	Against	Against
Elect Director Carolyn M. Ticknor	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For

**FPL Group, Inc.** Ticker fpl Security 302571104  
**Meeting Date** 12/15/2006 Meeting Type AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Sherry S. Barrat	Directors Related	For	For	For
Elect Director Robert M. Beall, II	Directors Related	For	For	For
Elect Director J. Hyatt Brown	Directors Related	For	For	For
Elect Director James L. Camaren	Directors Related	For	For	For
Elect Director J. Brian Ferguson	Directors Related	For	For	For
Elect Director Lewis Hay, III	Directors Related	For	For	For
Elect Director Rudy E. Schupp	Directors Related	For	For	For
Elect Director Michael H. Thaman	Directors Related	For	For	For
Elect Director Hansel E. Tookes, II	Directors Related	For	For	For
Elect Director Paul R. Tregurtha	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For

**Franklin Resources, Inc.** Ticker ben Security 354613101  
**Meeting Date** 01/25/2007 Meeting Type AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Samuel H. Armacost	Directors Related	For	For	For
Elect Director Charles Crocker	Directors Related	For	For	For
Elect Director Joseph R. Hardiman	Directors Related	For	For	For
Elect Director Robert D. Joffe	Directors Related	For	For	For
Elect Director Charles B. Johnson	Directors Related	For	Withhold	Against
Elect Director Gregory E. Johnson	Directors Related	For	For	For
Elect Director Rupert H. Johnson, Jr.	Directors Related	For	Withhold	Against
Elect Director Thomas H. Kean	Directors Related	For	For	For
Elect Director Chutta Ratnathicam	Directors Related	For	For	For
Elect Director Peter M. Sacerdote	Directors Related	For	Withhold	Against
Elect Director Laura Stein	Directors Related	For	For	For
Elect Director Anne M. Tatlock	Directors Related	For	Withhold	Against
Elect Director Louis E. Woodworth	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For
Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For	For

**Deere & Co.** Ticker de Security 244199105  
**Meeting Date** 02/28/2007 Meeting Type AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Robert W. Lane	Directors Related	For	For	For
Elect Director Antonio Madero B.	Directors Related	For	For	For
Elect Director Aulana L. Peters	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For

**Novartis AG** Ticker Security 66987V109  
**Meeting Date** 03/06/2007 Meeting Type 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.	Routine/Business	For	For	For
APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	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

**Tyco International Ltd.**  
**Meeting Date** 03/08/2007 **Ticker** **Security Meeting Type** 902124106 AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for ADR Holders					
Elect Director Dennis C. Blair	Mgmt	Directors Related	For	For	For
Elect Director Edward D. Breen	Mgmt	Directors Related	For	For	For
Elect Director Brian Duperreault	Mgmt	Directors Related	For	For	For
Elect Director Bruce S. Gordon	Mgmt	Directors Related	For	For	For
Elect Director Rajiv L. Gupta	Mgmt	Directors Related	For	For	For
Elect Director John A. Krol	Mgmt	Directors Related	For	For	For
Elect Director H. Carl McCall	Mgmt	Directors Related	For	For	For
Elect Director Brendan R. O'Neill	Mgmt	Directors Related	For	For	For
Elect Director William S. Stavropoulos	Mgmt	Directors Related	For	For	For
Elect Director Sandra S. Wijnberg	Mgmt	Directors Related	For	For	For
Elect Director Jerome B. York	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Tyco International Ltd.**  
**Meeting Date** 03/08/2007 **Ticker** **Security Meeting Type** 902124106 EGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for ADR Holders					
APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANY'S COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	Mgmt	Capitalization	For	For	For
APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYE-LAWS.	Mgmt	Routine/Business	For	For	For

**Scottish Power Plc**  
**Meeting Date** 03/30/2007 **Ticker** **Security Meeting Type** G7932E126 EGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Approve Scheme of Arrangement; Approve Capital Reorganisation; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	Mgmt	Reorg. and Mergers	For	For	For

**Scottish Power plc**  
**Meeting Date** 03/30/2007 **Ticker** **Security Meeting Type** G7932E126 CRT

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Court Meeting					
Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	Mgmt	Reorg. and Mergers	For	For	For

**PUMA AG Rudolf Dassler Sport**  
**Meeting Date** 04/11/2007 **Ticker** **Security Meeting Type** D62318148 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Receive Financial Statements and Statutory Reports for Fiscal 2006					
Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	Routine/Business	For	For	For
Approve Discharge of Management Board for Fiscal 2006	Mgmt	Directors Related	For	For	For
Approve Discharge of Supervisory Board for Fiscal 2006	Mgmt	Directors Related	For	For	For
Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	Mgmt	Routine/Business	For	For	For
Reelect Guenter Herz to the Supervisory Board	Mgmt	Directors Related	For	Against	Against
Elect Hinrich Stahl to the Supervisory Board	Mgmt	Directors Related	For	Against	Against
Elect Johann Lindenberg to the Supervisory Board	Mgmt	Directors Related	For	For	For
Reelect Thore Ohlsson to the Supervisory Board	Mgmt	Directors Related	For	Against	Against
Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Capitalization	For	For	For
Approve Creation of EUR 7.5 Million Pool of Capital with Preemptive Rights	Mgmt	Capitalization	For	For	For
Approve Creation of EUR 7.5 Million Pool of Capital without Preemptive Rights	Mgmt	Capitalization	For	For	For
Amend Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	Routine/Business	For	For	For

**United Technologies Corp.**  
**Meeting Date**

04/11/2007

**Ticker**

utx

**Security Meeting Type**

913017109  
AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Louis R. Chenevert	Mgmt	Directors Related	For	For	For
Elect Director George David	Mgmt	Directors Related	For	For	For
Elect Director John V. Faraci	Mgmt	Directors Related	For	Withhold	Against
Elect Director Jean-Pierre Garnier	Mgmt	Directors Related	For	For	For
Elect Director Jamie S. Gorelick	Mgmt	Directors Related	For	For	For
Elect Director Charles R. Lee	Mgmt	Directors Related	For	For	For
Elect Director Richard D. McCormick	Mgmt	Directors Related	For	For	For
Elect Director Harold Mcgraw III	Mgmt	Directors Related	For	For	For
Elect Director Richard B. Myers	Mgmt	Directors Related	For	Withhold	Against
Elect Director Frank P. Popoff	Mgmt	Directors Related	For	For	For
Elect Director H. Patrick Swygert	Mgmt	Directors Related	For	For	For
Elect Director Andre Villeneuve	Mgmt	Directors Related	For	For	For
Elect Director H.A. Wagner	Mgmt	Directors Related	For	For	For
Elect Director Christine Todd Whitman	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Establish Term Limits for Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
Report on Foreign Military Sales	ShrHoldr	SH-Health/Environ.	Against	Against	For
Report on Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against
Pay For Superior Performance	ShrHoldr	SH-Compensation	Against	Against	For

**Schlumberger Ltd.**  
**Meeting Date**

04/11/2007

**Ticker**

slb

**Security Meeting Type**

806857108  
AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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

**BP plc**  
**Meeting Date**

04/12/2007

**Ticker**

BP

**Security Meeting Type**

55622104  
AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Meeting for Holders of ADRs TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Mgmt	Routine/Business	For	For	For
TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	Non-Salary Comp.	For	For	For
Elect Director Dr D C Allen	Mgmt	Directors Related	For	Against	Against
Elect Director Lord Browne	Mgmt	Directors Related	For	For	For
Elect Director Mr A Burgmans	Mgmt	Directors Related	For	For	For
Elect Director Sir William Castell	Mgmt	Directors Related	For	Against	Against
Elect Director Mr I C Conn	Mgmt	Directors Related	For	Against	Against
Elect Director Mr E B Davis, Jr	Mgmt	Directors Related	For	Against	Against
Elect Director Mr D J Flint	Mgmt	Directors Related	For	For	For
Elect Director Dr B E Grote	Mgmt	Directors Related	For	Against	Against
Elect Director Dr A B Hayward	Mgmt	Directors Related	For	For	For
Elect Director Mr A G Inglis	Mgmt	Directors Related	For	Against	Against
Elect Director Dr D S Julius	Mgmt	Directors Related	For	For	For
Elect Director Sir Tom Mckillop	Mgmt	Directors Related	For	For	For
Elect Director Mr J A Manzoni	Mgmt	Directors Related	For	Against	Against
Elect Director Dr W E Massey	Mgmt	Directors Related	For	Against	Against
Elect Director Sir Ian Prosser	Mgmt	Directors Related	For	Against	Against
Elect Director Mr P D Sutherland	Mgmt	Directors Related	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	Routine/Business	For	For	For
TO AUTHORIZE THE USE OF ELECTRONIC COMMUNICATIONS	Mgmt	Routine/Business	For	For	For
SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	Capitalization	For	For	For
TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	Capitalization	For	For	For
SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Mgmt	Capitalization	For	For	For

**Citigroup Inc.** Meeting Date 04/17/2007 Ticker c Security 172967101 Meeting Type AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director C. Michael Armstrong	Mgmt	Directors Related	For	For	For
Elect Director Alain J.P. Belda	Mgmt	Directors Related	For	For	For
Elect Director George David	Mgmt	Directors Related	For	For	For
Elect Director Kenneth T. Derr	Mgmt	Directors Related	For	For	For
Elect Director John M. Deutch	Mgmt	Directors Related	For	For	For
Elect Director Roberto Hernandez Ramirez	Mgmt	Directors Related	For	For	For
Elect Director Klaus Kleinfeld	Mgmt	Directors Related	For	For	For
Elect Director Andrew N. Liveris	Mgmt	Directors Related	For	For	For
Elect Director Anne Mulcahy	Mgmt	Directors Related	For	For	For
Elect Director Richard D. Parsons	Mgmt	Directors Related	For	For	For
Elect Director Charles Prince	Mgmt	Directors Related	For	For	For
Elect Director Judith Rodin	Mgmt	Directors Related	For	For	For
Elect Director Robert E. Rubin	Mgmt	Directors Related	For	For	For
Elect Director Franklin A. Thomas	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Report on Government Service of Employees	ShrHoldr	SH-Other/misc.	Against	Against	For
Report on Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Report on Charitable Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Approve Report of the Compensation Committee	ShrHoldr	SH-Compensation	Against	For	Against
Report on Pay Disparity	ShrHoldr	SH-Compensation	Against	Against	For
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For
Stock Retention/Holding Period	ShrHoldr	SH-Compensation	Against	Against	For
Restore or Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against
Amend Bylaws to Permit Shareholders to Call Special Meetings	ShrHoldr	SH-Dirs' Related	Against	For	Against

**The Coca-Cola Company** Meeting Date 04/18/2007 Ticker ko Security 191216100 Meeting Type AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Herbert A. Allen	Mgmt	Directors Related	For	For	For
Elect Director Ronald W. Allen	Mgmt	Directors Related	For	For	For
Elect Director Cathleen P. Black	Mgmt	Directors Related	For	For	For
Elect Director Barry Diller	Mgmt	Directors Related	For	For	For
Elect Director E. Neville Isdell	Mgmt	Directors Related	For	For	For
Elect Director Donald R. Keough	Mgmt	Directors Related	For	For	For
Elect Director Donald F. McHenry	Mgmt	Directors Related	For	For	For

Elect Director Sam Nunn	Mgmt	Directors Related	For	For	For
Elect Director James D. Robinson, III	Mgmt	Directors Related	For	For	For
Elect Director Peter V. Ueberroth	Mgmt	Directors Related	For	For	For
Elect Director James B. Williams	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Limit Executive Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against
Report on Chemical and Biological Testing Data	ShrHoldr	Social Proposal	Against	Against	For
Report on Environmental Liabilities in India	ShrHoldr	SH-Health/Environ.	Against	Against	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	Against	For

**Texas Instruments Inc.** Ticker **txn** Security **882508104**  
**Meeting Date** 04/19/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James R. Adams	Mgmt	Directors Related	For	For	For
Elect Director David L. Boren	Mgmt	Directors Related	For	For	For
Elect Director Daniel A. Carp	Mgmt	Directors Related	For	For	For
Elect Director Carrie S. Cox	Mgmt	Directors Related	For	For	For
Elect Director Thomas J. Engibous	Mgmt	Directors Related	For	For	For
Elect Director David R. Goode	Mgmt	Directors Related	For	For	For
Elect Director Pamela H. Patsley	Mgmt	Directors Related	For	For	For
Elect Director Wayne R. Sanders	Mgmt	Directors Related	For	For	For
Elect Director Ruth J. Simmons	Mgmt	Directors Related	For	For	For
Elect Director Richard K. Templeton	Mgmt	Directors Related	For	For	For
Elect Director Christine Todd Whitman	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Nestle SA** Ticker Security **H57312466**  
**Meeting Date** 04/19/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Share Re-registration Consent	Mgmt	~Other	For	For	For

**Nestle SA** Ticker Security **H57312466**  
**Meeting Date** 04/19/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Accept Financial Statements and Statutory Reports	Mgmt	Routine/Business	For	For	For
Approve Discharge of Board and Senior Management	Mgmt	Directors Related	For	For	For
Approve Allocation of Income and Dividends of CHF 10.40 per Share	Mgmt	Routine/Business	For	For	For
Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Capitalization	For	For	For
Reelect Peter Brabeck-Letmathe as Director	Mgmt	Directors Related	For	For	For
Reelect Edward George as Director	Mgmt	Directors Related	For	For	For

**Honeywell International, Inc.** Ticker **hon** Security **438516106**  
**Meeting Date** 04/23/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Gordon M. Bethune	Mgmt	Directors Related	For	For	For
Elect Director Jaime Chico Pardo	Mgmt	Directors Related	For	For	For
Elect Director David M. Cote	Mgmt	Directors Related	For	For	For
Elect Director D. Scott Davis	Mgmt	Directors Related	For	For	For
Elect Director Linnet F. Deily	Mgmt	Directors Related	For	For	For
Elect Director Clive R. Hollick	Mgmt	Directors Related	For	For	For
Elect Director James J. Howard	Mgmt	Directors Related	For	For	For
Elect Director Ivan G. Seidenberg	Mgmt	Directors Related	For	For	For
Elect Director Bradley T. Sheares	Mgmt	Directors Related	For	For	For
Elect Director Eric K. Shinseki	Mgmt	Directors Related	For	For	For
Elect Director John R. Stafford	Mgmt	Directors Related	For	For	For
Elect Director Michael W. Wright	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For
Claw-back of Payments under Restatements	ShrHoldr	SH-Compensation	Against	For	Against
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	For	Against
Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	SH-Dirs' Related	Against	For	Against
Remove Six Sigma Terminology	ShrHoldr	SH-Corp Governance	Against	Against	For

**Merck & Co., Inc.** Ticker **mrk** Security **589331107**  
**Meeting Date** 04/24/2007 **Meeting Type** AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Richard T. Clark	Mgmt	Directors Related	For	For	For
Elect Director Johnnetta B. Cole, Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director William B. Harrison, Jr.	Mgmt	Directors Related	For	For	For
Elect Director William N. Kelley, M.D.	Mgmt	Directors Related	For	For	For
Elect Director Rochelle B. Lazarus	Mgmt	Directors Related	For	For	For
Elect Director Thomas E. Shenk, Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director Anne M. Tatlock	Mgmt	Directors Related	For	For	For
Elect Director Samuel O. Thier, M.D.	Mgmt	Directors Related	For	For	For
Elect Director Wendell P. Weeks	Mgmt	Directors Related	For	For	For
Elect Director Peter C. Wendell	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For
Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For
Establish Range For Board Size	Mgmt	Directors Related	For	Against	Against
Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	Mgmt	Directors Related	For	For	For
Publish Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against

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

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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

**Canadian National Railway Company** Ticker **cni** Security **136375102**  
**Meeting Date** 04/24/2007 **Meeting Type** MIX

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Michael R. Armellino	Mgmt	Directors Related	For	For	For
Elect Director A. Charles Baillie	Mgmt	Directors Related	For	For	For
Elect Director Hugh J. Bolton	Mgmt	Directors Related	For	For	For
Elect Director J.V. Raymond Cyr	Mgmt	Directors Related	For	For	For
Elect Director Gordon D. Giffin	Mgmt	Directors Related	For	For	For
Elect Director James K. Gray	Mgmt	Directors Related	For	For	For
Elect Director E. Hunter Harrison	Mgmt	Directors Related	For	For	For
Elect Director Edith E. Holiday	Mgmt	Directors Related	For	For	For
Elect Director V. Maureen Kempston Darkes	Mgmt	Directors Related	For	For	For
Elect Director Robert H. Lee	Mgmt	Directors Related	For	For	For
Elect Director Denis Losier	Mgmt	Directors Related	For	For	For
Elect Director Edward C. Lumley	Mgmt	Directors Related	For	For	For
Elect Director David G.A. McLean	Mgmt	Directors Related	For	For	For
Elect Director Robert Pace	Mgmt	Directors Related	For	For	For
Ratify KPMG LLP as Auditors	Mgmt	Routine/Business	For	For	For
Amend Management Long Term Incentive Plan	Mgmt	Non-Salary Comp.	For	For	For
Link Executive Compensation to Environmental, Social and Governance Success	ShrHoldr	SH-Compensation	Against	Against	For
Integrate and Conduct a Track Safety Audit on BC Rail Operations	ShrHoldr	SH-Other/misc.	Against	Against	For

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

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
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	ShrHoldr	SH-Dirs' Related	Against	For	Against
Company-Specific -- Adopt Policy on Overboarded Directors	ShrHoldr	SH-Other/misc.	Against	Against	For
Company-Specific -- One Director from the Ranks of Retirees	ShrHoldr	SH-Other/misc.	Against	Against	For
Separate Chairman and CEO Positions	ShrHoldr	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

**Bank of America Corp.** Meeting Date 04/25/2007 Ticker BAC Security Meeting Type 60505104 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director William Barnet, III	Mgmt Directors Related	For	For	For
Elect Director Frank P. Bramble, Sr.	Mgmt Directors Related	For	For	For
Elect Director John T. Collins	Mgmt Directors Related	For	For	For
Elect Director Gary L. Countryman	Mgmt Directors Related	For	For	For
Elect Director Tommy R. Franks	Mgmt Directors Related	For	For	For
Elect Director Charles K. Gifford	Mgmt Directors Related	For	For	For
Elect Director W. Steven Jones	Mgmt Directors Related	For	For	For
Elect Director Kenneth D. Lewis	Mgmt Directors Related	For	For	For
Elect Director Monica C. Lozano	Mgmt Directors Related	For	For	For
Elect Director Walter E. Massey	Mgmt Directors Related	For	For	For
Elect Director Thomas J. May	Mgmt Directors Related	For	For	For
Elect Director Patricia E. Mitchell	Mgmt Directors Related	For	For	For
Elect Director Thomas M. Ryan	Mgmt Directors Related	For	For	For
Elect Director O. Temple Sloan, Jr.	Mgmt Directors Related	For	For	For
Elect Director Meredith R. Spangler	Mgmt Directors Related	For	For	For
Elect Director Robert L. Tillman	Mgmt Directors Related	For	For	For
Elect Director Jackie M. Ward	Mgmt Directors Related	For	For	For
Ratify Auditors	Mgmt Routine/Business	For	For	For
Prohibit Executive Stock-Based Awards	ShrHoldr SH-Compensation	Against	Against	For
Change Size of Board of Directors	ShrHoldr SH-Dirs' Related	Against	Against	For
Separate Chairman and CEO Positions	ShrHoldr SH-Routine/Business	Against	Against	For

**Kimberly-Clark Corp.** Meeting Date 04/26/2007 Ticker kmb Security Meeting Type 494368103 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James M. Jenness	Mgmt Directors Related	For	For	For
Elect Director Linda Johnson Rice	Mgmt Directors Related	For	For	For
Elect Director Marc J. Shapiro	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
Adopt ILO Standards	ShrHoldr SH-Soc./Human Rights	Against	Against	For
Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	ShrHoldr Social Proposal	Against	Against	For

**Pfizer Inc.** Meeting Date 04/26/2007 Ticker pfe Security Meeting Type 717081103 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Dennis A. Ausiello	Mgmt Directors Related	For	For	For
Elect Director Michael S. Brown	Mgmt Directors Related	For	For	For
Elect Director M. Anthony Burns	Mgmt Directors Related	For	For	For
Elect Director Robert N. Burt	Mgmt Directors Related	For	For	For
Elect Director W. Don Cornwell	Mgmt Directors Related	For	For	For
Elect Director William H. Gray, III	Mgmt Directors Related	For	Withhold	Against
Elect Director Constance J. Horner	Mgmt Directors Related	For	For	For

Elect Director William R. Howell	Mgmt	Directors Related	For	For	For
Elect Director Jeffrey B. Kindler	Mgmt	Directors Related	For	For	For
Elect Director George A. Lorch	Mgmt	Directors Related	For	For	For
Elect Director Dana G. Mead	Mgmt	Directors Related	For	For	For
Elect Director William C. Steere, Jr.	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
Report on Animal Testing Policies	ShrHoldr	Social Proposal	Against	Against	For
Amend Animal Welfare Policy	ShrHoldr	Social Proposal	Against	Against	For
Require Director Nominee Qualifications	ShrHoldr	SH-Dirs' Related	Against	Against	For

**Wyeth**  
**Meeting Date** 04/26/2007 **Ticker** wye **Security Meeting Type** 983024100 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert Essner	Mgmt	Directors Related	For	For	For
Elect Director John D. Feerick	Mgmt	Directors Related	For	For	For
Elect Director Frances D. Fergusson	Mgmt	Directors Related	For	For	For
Elect Director Victor F. Ganzi	Mgmt	Directors Related	For	For	For
Elect Director Robert Langer	Mgmt	Directors Related	For	For	For
Elect Director John P. Mascotte	Mgmt	Directors Related	For	For	For
Elect Director Raymond J. McGuire	Mgmt	Directors Related	For	For	For
Elect Director Mary Lake Polan	Mgmt	Directors Related	For	For	For
Elect Director Bernard Poussot	Mgmt	Directors Related	For	For	For
Elect Director Gary L. Rogers	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 R. Torell III	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	For	For
Adopt Animal Welfare Policy	ShrHoldr	Social Proposal	Against	Against	For
Report on Policy to Limit Drug Supply to Canada	ShrHoldr	Social Proposal	Against	Against	For
Report on Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Claw-back of Payments under Restatements	ShrHoldr	SH-Compensation	Against	Against	For
Company-Specific - Interlocking Directorship	ShrHoldr	SH-Other/misc.	Against	For	Against
Disclose Information-Proposal Withdrawn. No Vote Required	ShrHoldr	SH-Compensation	Against	Against	For
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	For	Against

**Johnson & Johnson**  
**Meeting Date** 04/26/2007 **Ticker** jnj **Security Meeting Type** 478160104 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Mary Sue Coleman	Mgmt	Directors Related	For	For	For
Elect Director James G. Cullen	Mgmt	Directors Related	For	For	For
Elect Director Michael M.E. Johns	Mgmt	Directors Related	For	For	For
Elect Director Arnold G. Langbo	Mgmt	Directors Related	For	For	For
Elect Director Susan L. Lindquist	Mgmt	Directors Related	For	For	For
Elect Director Leo F. Mullin	Mgmt	Directors Related	For	For	For
Elect Director Christine A. Poon	Mgmt	Directors Related	For	For	For
Elect Director Charles Prince	Mgmt	Directors Related	For	For	For
Elect Director Steven S Reinemund	Mgmt	Directors Related	For	For	For
Elect Director David Satcher	Mgmt	Directors Related	For	For	For
Elect Director William C. Weldon	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
Submit Supplemental Executive Retirement Plans to Shareholder vote	ShrHoldr	SH-Compensation	Against	For	Against

**Altria Group, Inc.**  
**Meeting Date** 04/26/2007 **Ticker** mo **Security Meeting Type** 02209S103 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Elizabeth E. Bailey	Mgmt	Directors Related	For	For	For
Elect Director Harold Brown	Mgmt	Directors Related	For	For	For
Elect Director Mathis Cabiallavetta	Mgmt	Directors Related	For	For	For
Elect Director Louis C. Camilleri	Mgmt	Directors Related	For	For	For
Elect Director J. Dudley Fishburn	Mgmt	Directors Related	For	For	For
Elect Director Robert E. R. Huntley	Mgmt	Directors Related	For	For	For
Elect Director Thomas W. Jones	Mgmt	Directors Related	For	For	For
Elect Director George Munoz	Mgmt	Directors Related	For	For	For
Elect Director Lucio A. Noto	Mgmt	Directors Related	For	For	For
Elect Director John S. Reed	Mgmt	Directors Related	For	For	For
Elect Director Stephen M. Wolf	Mgmt	Directors Related	For	For	For

Ratify Auditors	Mgmt	Routine/Business	For	For	For
Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against
Disclose Information on Secondhand Smoke	ShrHoldr	SH-Health/Environ.	Against	Against	For
Cease Add Campaigns Oriented to Prevent Youth Smoking	ShrHoldr	SH-Health/Environ.	Against	Against	For
Cease Production, Promotion, and Marketing of Tobacco Products	ShrHoldr	SH-Health/Environ.	Against	Against	For
Adopt Animal Welfare Policy	ShrHoldr	Social Proposal	Against	Against	For

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

**The Travelers Companies, Inc.** Ticker Security 8.94E+113  
Meeting Date 05/01/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Alan L. Beller	Mgmt	Directors Related	For	For	For
Elect Director John H. Dasburg	Mgmt	Directors Related	For	For	For
Elect Director Janet M. Dolan	Mgmt	Directors Related	For	For	For
Elect Director Kenneth M. Duberstein	Mgmt	Directors Related	For	Withhold	Against
Elect Director Jay S. Fishman	Mgmt	Directors Related	For	For	For
Elect Director Lawrence G. Graev	Mgmt	Directors Related	For	For	For
Elect Director Patricia L. Higgins	Mgmt	Directors Related	For	For	For
Elect Director Thomas R. Hodgson	Mgmt	Directors Related	For	For	For
Elect Director Cleve L. Killingsworth, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Robert I. Lipp	Mgmt	Directors Related	For	For	For
Elect Director Blythe J. McGarvie	Mgmt	Directors Related	For	For	For
Elect Director Glen D. Nelson, M.D.	Mgmt	Directors Related	For	Withhold	Against
Elect Director Laurie J. Thomsen	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Company Specific- Majority Vote for the Election of Directors	Mgmt	Directors Related	For	For	For

**Bristol-Myers Squibb Co.** Ticker bmy Security 110122108  
Meeting Date 05/01/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Lewis B. Campbell	Mgmt	Directors Related	For	For	For
Elect Director James M. Cornelius	Mgmt	Directors Related	For	For	For
Elect Director Louis J. Freeh	Mgmt	Directors Related	For	For	For
Elect Director Laurie H. Glimcher	Mgmt	Directors Related	For	For	For
Elect Director Michael Grobstein	Mgmt	Directors Related	For	For	For
Elect Director Leif Johansson	Mgmt	Directors Related	For	For	For
Elect Director James D. Robinson III	Mgmt	Directors Related	For	For	For
Elect Director Vicki L. Sato	Mgmt	Directors Related	For	For	For
Elect Director R. Sanders 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

Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Increase Disclosure of Executive Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Claw-back of Payments under Restatements	ShrHoldr	SH-Compensation	Against	Against	For
Restore or Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against

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

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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

**Waste Management, Inc.** Ticker wmi Security 94106L109  
**Meeting Date** 05/04/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Pastora San Juan Cafferty	Mgmt	Directors Related	For	For	For
Elect Director Frank M. Clark, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Patrick W. Gross	Mgmt	Directors Related	For	For	For
Elect Director Thomas I. Morgan	Mgmt	Directors Related	For	For	For
Elect Director John C. Pope	Mgmt	Directors Related	For	For	For
Elect Director W. Robert Reum	Mgmt	Directors Related	For	For	For
Elect Director Steven G. Rothmeier	Mgmt	Directors Related	For	For	For
Elect Director David P. Steiner	Mgmt	Directors Related	For	For	For
Elect Director Thomas H. Weidemeyer	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Occidental Petroleum Corp.** Ticker oxy Security 674599105  
**Meeting Date** 05/04/2007 **Meeting Type** AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Spencer Abraham	Mgmt	Directors Related	For	Against	Against
Elect Director Ronald W. Burkle	Mgmt	Directors Related	For	For	For
Elect Director John S. Chalsty	Mgmt	Directors Related	For	For	For
Elect Director Edward P. Djerejian	Mgmt	Directors Related	For	For	For
Elect Director R. Chad Dreier	Mgmt	Directors Related	For	For	For
Elect Director John E. Feick	Mgmt	Directors Related	For	For	For
Elect Director Ray R. Irani	Mgmt	Directors Related	For	For	For
Elect Director Irvin W. Maloney	Mgmt	Directors Related	For	For	For
Elect Director Rodolfo Segovia	Mgmt	Directors Related	For	For	For
Elect Director Aziz D. Syriani	Mgmt	Directors Related	For	For	For
Elect Director Rosemary Tomich	Mgmt	Directors Related	For	For	For
Elect Director Walter L. Weisman	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
Publish a Scientific Global Warming Report	ShrHoldr	SH-Health/Environ.	Against	Against	For
Advisory Vote to Ratify Named Executive Officers Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	Against	For

**Motorola, Inc.** Ticker mot Security 620076109  
**Meeting Date** 05/07/2007 **Meeting Type** EGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Management Proxy (White Card)					
Elect Director E. Zander	Mgmt	Directors Related	For	TNA	Against
Elect Director D. Dorman	Mgmt	Directors Related	For	TNA	Against
Elect Director J. Lewent	Mgmt	Directors Related	For	TNA	Against
Elect Director T. Meredith	Mgmt	Directors Related	For	TNA	Against
Elect Director N. Negroponte	Mgmt	Directors Related	For	TNA	Against
Elect Director S. Scott, III	Mgmt	Directors Related	For	TNA	Against
Elect Director R. Sommer	Mgmt	Directors Related	For	TNA	Against
Elect Director J. Stengel	Mgmt	Directors Related	For	TNA	Against
Elect Director D. Warner, III	Mgmt	Directors Related	For	TNA	Against

Elect Director J. White	Mgmt	Directors Related	For	TNA	Against
Elect Director M. White	Mgmt	Directors Related	For	TNA	Against
Amend Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	TNA	Against
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	TNA	Against
Claw-back of Payments under Restatements	ShrHoldr	SH-Compensation	Against	TNA	Against
Dissident Proxy (Gold Card)					
Elect Director Carl C. Icahn	Mgmt	Directors Related	For	For	For
Elect Director E. Zander	Mgmt	Directors Related	For	For	For
Elect Director D. Dorman	Mgmt	Directors Related	For	For	For
Elect Director J. Lewent	Mgmt	Directors Related	For	For	For
Elect Director T. Meredith	Mgmt	Directors Related	For	Withhold	Against
Elect Director N. Negroponte	Mgmt	Directors Related	For	For	For
Elect Director S. Scott, III	Mgmt	Directors Related	For	For	For
Elect Director R. Sommer	Mgmt	Directors Related	For	For	For
Elect Director J. Stengel	Mgmt	Directors Related	For	For	For
Elect Director D. Warner, III	Mgmt	Directors Related	For	For	For
Elect Director M. White	Mgmt	Directors Related	For	For	For
Amend Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.			
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	For	Against	Against
Claw-back of Payments under Restatements	ShrHoldr	SH-Compensation		Against	

**ConocoPhillips** Ticker cop Security 20825C104  
**Meeting Date** 05/09/2007 **Meeting Type** AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James E. Copeland, Jr.	Mgmt Directors Related	For	For	For
Elect Director Kenneth M. Duberstein	Mgmt Directors Related	For	For	For
Elect Director Ruth R. Harkin	Mgmt Directors Related	For	For	For
Elect Director William R. Rhodes	Mgmt Directors Related	For	For	For
Elect Director J. Stapleton Roy	Mgmt Directors Related	For	For	For
Elect Director William E. Wade, Jr.	Mgmt Directors Related	For	For	For
Ratify Auditors	Mgmt Routine/Business	For	For	For
Report on Political Contributions	ShrHoldr SH-Other/misc.	Against	Against	For
Report on Renewable Energy Sources	ShrHoldr SH-Health/Environ.	Against	Against	For
Require Director Nominee Qualifications	ShrHoldr SH-Dirs' Related	Against	Against	For
Report on Environmental Damage from Drilling in the National Petroleum Reserve	ShrHoldr SH-Health/Environ.	Against	Against	For
Report on Indigenous Peoples Rights Policies	ShrHoldr Social Proposal	Against	Against	For
Report on Community Impact of Operations	ShrHoldr Social Proposal	Against	Against	For

**The Dow Chemical Company** Ticker dow Security 260543103  
**Meeting Date** 05/10/2007 **Meeting Type** AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Arnold A. Allemang	Mgmt Directors Related	For	Withhold	Against
Elect Director Jacqueline K. Barton	Mgmt Directors Related	For	For	For
Elect Director James A. Bell	Mgmt Directors Related	For	For	For
Elect Director Jeff M. Fetting	Mgmt Directors Related	For	For	For
Elect Director Barbara H. Franklin	Mgmt Directors Related	For	For	For
Elect Director John B. Hess	Mgmt Directors Related	For	For	For
Elect Director Andrew N. Liveris	Mgmt Directors Related	For	For	For
Elect Director Geoffery E. Merszei	Mgmt Directors Related	For	Withhold	Against
WITHDRAWN				
Elect Director James M. Ringler	Mgmt Directors Related	For	For	For
Elect Director Ruth G. Shaw	Mgmt Directors Related	For	For	For
Elect Director Paul G. Stern	Mgmt Directors Related	For	For	For
Ratify Auditors	Mgmt Routine/Business	For	For	For
Reduce Supermajority Vote Requirement	Mgmt Anti takeover Related	For	For	For
Report on Remediation Policies in Bhopal	ShrHoldr Social Proposal	Against	Against	For
Report on Genetically Modified Organisms	ShrHoldr SH-Health/Environ.	Against	Against	For
Report on Environmental Remediation	ShrHoldr SH-Health/Environ.	Against	Against	For
Evaluate Potential Links Between Company Products and Asthma	ShrHoldr Social Proposal	Against	Against	For

**JPMorgan Chase & Co.** Ticker Security 46625H100  
**Meeting Date** 05/15/2007 **Meeting Type** AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Crandall C. Bowles	Mgmt Directors Related	For	For	For
Elect Director Stephen B. Burke	Mgmt Directors Related	For	For	For
Elect Director James S. Crown	Mgmt Directors Related	For	For	For
Elect Director James Dimon	Mgmt Directors Related	For	For	For
Elect Director Ellen V. Futter	Mgmt Directors Related	For	For	For
Elect Director William H. Gray, III	Mgmt Directors Related	For	For	For
Elect Director Laban P. Jackson, Jr.	Mgmt Directors Related	For	For	For

Elect Director Robert I. Lipp	Mgmt	Directors Related	For	For	For
Elect Director David C. Novak	Mgmt	Directors Related	For	For	For
Elect Director Lee R. Raymond	Mgmt	Directors Related	For	For	For
Elect Director William C. Weldon	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Put Repricing of Stock Options to Shareholder Vote	ShrHoldr	SH-Compensation	Against	Against	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For
Provide for Cumulative Voting	ShrHoldr	SH-Dirs' Related	Against	For	Against
Require a Majority Vote for the Election of Directors	ShrHoldr	SH-Dirs' Related	Against	For	Against
Report on Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For
Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	ShrHoldr	Social Proposal	Against	Against	For

**The Allstate Corp.** Meeting Date 05/15/2007 Ticker ALL Security Meeting Type 20002101 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Elect Director F. Duane Ackerman	Mgmt	Directors Related	For	For	For
Elect Director James G. Andress	Mgmt	Directors Related	For	For	For
Elect Director Robert D. Beyer	Mgmt	Directors Related	For	For	For
Elect Director W. James Farrell	Mgmt	Directors Related	For	For	For
Elect Director Jack M. Greenberg	Mgmt	Directors Related	For	For	For
Elect Director Ronald T. LeMay	Mgmt	Directors Related	For	For	For
Elect Director Edward M. Liddy	Mgmt	Directors Related	For	For	For
Elect Director J. Christopher Reyes	Mgmt	Directors Related	For	For	For
Elect Director H. John Riley, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Joshua I. Smith	Mgmt	Directors Related	For	For	For
Elect Director Judith A. Sprieser	Mgmt	Directors Related	For	For	For
Elect Director Mary Alice Taylor	Mgmt	Directors Related	For	For	For
Elect Director Thomas J. Wilson	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For

**Intel Corp.** Meeting Date 05/16/2007 Ticker intc Security Meeting Type 458140100 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Elect Director Craig R. Barrett	Mgmt	Directors Related	For	For	For
Elect Director Charlene Barshefsky	Mgmt	Directors Related	For	Against	Against
Elect Director Susan L. Decker	Mgmt	Directors Related	For	For	For
Elect Director D. James Guzy	Mgmt	Directors Related	For	For	For
Elect Director Reed E. Hundt	Mgmt	Directors Related	For	For	For
Elect Director Paul S. Otellini	Mgmt	Directors Related	For	For	For
Elect Director James D. Plummer	Mgmt	Directors Related	For	For	For
Elect Director David S. Pottruck	Mgmt	Directors Related	For	For	For
Elect Director Jane E. Shaw	Mgmt	Directors Related	For	For	For
Elect Director John L. Thornton	Mgmt	Directors Related	For	For	For
Elect Director David B. Yoffie	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
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Limit Executive Compensation	ShrHoldr	SH-Compensation	Against	Against	For

**Ansys, Inc.** Meeting Date 05/16/2007 Ticker anss Security Meeting Type 03662Q105 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Elect Director Jacqueline C. Morby	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**American International Group, Inc.** Meeting Date 05/16/2007 Ticker AIG Security Meeting Type 26874107 AGM

**Ballot Issues**

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Elect Director Marshall A. Cohen	Mgmt	Directors Related	For	For	For
Elect Director Martin S. Feldstein	Mgmt	Directors Related	For	For	For
Elect Director Ellen V. Futter	Mgmt	Directors Related	For	For	For
Elect Director Stephen L. Hammerman	Mgmt	Directors Related	For	For	For
Elect Director Richard C. Holbrooke	Mgmt	Directors Related	For	For	For
Elect Director Fred H. Langhammer	Mgmt	Directors Related	For	For	For
Elect Director George L. Miles, Jr.	Mgmt	Directors Related	For	For	For

Elect Director Morris W. Offit	Mgmt	Directors Related	For	For	For
Elect Director James F. Orr, III	Mgmt	Directors Related	For	For	For
Elect Director Virginia M. Rometty	Mgmt	Directors Related	For	For	For
Elect Director Martin J. Sullivan	Mgmt	Directors Related	For	For	For
Elect Director Michael H. Sutton	Mgmt	Directors Related	For	For	For
Elect Director Edmund S.W. Tse	Mgmt	Directors Related	For	For	For
Elect Director Robert B. Willumstad	Mgmt	Directors Related	For	For	For
Elect Director Frank G. Zarb	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
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	For	Against

**Target Corporation** Meeting Date 05/24/2007 Ticker Security 8.76E+110 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Calvin Darden	Mgmt	Directors Related	For	For	For
Elect Director Anne M. Mulcahy	Mgmt	Directors Related	For	For	For
Elect Director Stephen W. Sanger	Mgmt	Directors Related	For	For	For
Elect Director Gregg W. Steinhafel	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Company Specific- Require Majority Vote for the Election of Directors	Mgmt	Directors Related	For	For	For
Report on Political Contributions	ShrHoldr	SH-Other/misc.	Against	Against	For

**UnitedHealth Group Incorporated** Meeting Date 05/29/2007 Ticker unh Security 91324P102 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director William C. Ballard, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Richard T. Burke	Mgmt	Directors Related	For	For	For
Elect Director Stephen J. Hemsley	Mgmt	Directors Related	For	For	For
Elect Director Robert J. Darretta	Mgmt	Directors Related	For	For	For
Company Specific--Majority Vote for the Election of Directors	Mgmt	Directors Related	For	For	For
Declassify the Board of Directors	Mgmt	Directors Related	For	For	For
Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	Antitakeover Related	For	For	For
Reduce Supermajority Vote Requirement	Mgmt	Antitakeover Related	For	For	For
Amend Articles-Make Stylistic, Clarifying and Conforming Changes	Mgmt	Routine/Business	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Performance-Based and/or Time-Based Equity Awards	ShrHoldr	SH-Compensation	Against	Against	For
Establish SERP Policy	ShrHoldr	SH-Compensation	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	Against	For
Equal Access to the Proxy for Purpose of Electing a Director	ShrHoldr	SH-Dirs' Related	Against	Against	For

**Exxon Mobil Corp.** Meeting Date 05/30/2007 Ticker xom Security 30231G102 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Michael J. Boskin	Mgmt	Directors Related	For	For	For
Elect Director William W. George	Mgmt	Directors Related	For	For	For
Elect Director James R. Houghton	Mgmt	Directors Related	For	For	For
Elect Director William R. Howell	Mgmt	Directors Related	For	For	For
Elect Director Reatha Clark King	Mgmt	Directors Related	For	For	For
Elect Director Philip E. Lippincott	Mgmt	Directors Related	For	For	For
Elect Director Marilyn Carlson Nelson	Mgmt	Directors Related	For	For	For
Elect Director Samuel J. Palmisano	Mgmt	Directors Related	For	For	For
Elect Director Steven S Reinemund	Mgmt	Directors Related	For	For	For
Elect Director Walter V. Shipley	Mgmt	Directors Related	For	For	For
Elect Director J. Stephen Simon	Mgmt	Directors Related	For	For	For
Elect Director Rex W. Tillerson	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
Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	SH-Dirs' Related	Against	For	Against
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For
Initiate Payment of Cash Dividend	ShrHoldr	SH-Routine/Business	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	SH-Compensation	Against	Against	For

Company-Specific- Amend Article IX of the Corporation's by-laws	ShrHolder	SH-Other/misc.	Against	Against	For
Review Executive Compensation	ShrHolder	SH-Compensation	Against	Against	For
Limit Executive Compensation	ShrHolder	SH-Compensation	Against	Against	For
Claw-back of Payments under Restatements	ShrHolder	SH-Compensation	Against	Against	For
Report on Political Contributions	ShrHolder	SH-Other/misc.	Against	Against	For
Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	ShrHolder	SH-Other/misc.	Against	Against	For
Report on Environmental Accountability	ShrHolder	SH-Health/Environ.	Against	Against	For
Report on Emission Reduction Goals	ShrHolder	SH-Health/Environ.	Against	Against	For
Report on Carbon Dioxide Emissions Information at Gas Stations	ShrHolder	SH-Health/Environ.	Against	Against	For
Adopt Policy to Increase Renewable Energy Portfolio	ShrHolder	SH-Health/Environ.	Against	Against	For

**Weatherford International Ltd** Ticker wft Security G95089101  
**Meeting Date** 05/30/2007 **Meeting Type** AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for Holders of ADRs					
ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: SHELDON B. LUBAR	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT A. RAYNE	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Wal-Mart Stores, Inc.** Ticker wmt Security 931142103  
**Meeting Date** 06/01/2007 **Meeting Type** AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Aida M. Alvarez	Mgmt	Directors Related	For	For	For
Elect Director James W. Breyer	Mgmt	Directors Related	For	For	For
Elect Director M. Michele Burns	Mgmt	Directors Related	For	For	For
Elect Director James I. Cash, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Roger C. Corbett	Mgmt	Directors Related	For	For	For
Elect Director Douglas N. Daft	Mgmt	Directors Related	For	For	For
Elect Director David D. Glass	Mgmt	Directors Related	For	Against	Against
Elect Director Roland A. Hernandez	Mgmt	Directors Related	For	For	For
Elect Director Allen I. Questrom	Mgmt	Directors Related	For	For	For
Elect Director H. Lee Scott, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Jack C. Shewmaker	Mgmt	Directors Related	For	Against	Against
Elect Director Jim C. Walton	Mgmt	Directors Related	For	Against	Against
Elect Director S. Robson Walton	Mgmt	Directors Related	For	Against	Against
Elect Director Christopher J. Williams	Mgmt	Directors Related	For	For	For
Elect Director Linda S. Wolf	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Report on Charitable Contributions	ShrHolder	SH-Other/misc.	Against	Against	For
Report on Healthcare Policies	ShrHolder	Social Proposal	Against	Against	For
Pay For Superior Performance	ShrHolder	SH-Compensation	Against	Against	For
Report on Equity Compensation by Race and Gender	ShrHolder	Social Proposal	Against	Against	For
Report on Pay Disparity	ShrHolder	SH-Compensation	Against	Against	For
Prepare Business Social Responsibility Report	ShrHolder	Social Proposal	Against	Against	For
Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	SH-Compensation	Against	Against	For
Report on Political Contributions	ShrHolder	SH-Other/misc.	Against	Against	For
Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	ShrHolder	SH-Soc./Human Rights	Against	Against	For
Restore or Provide for Cumulative Voting	ShrHolder	SH-Dirs' Related	Against	For	Against
Require Director Nominee Qualifications	ShrHolder	SH-Dirs' Related	Against	Against	For

**GlobalSantaFe Corporation (formerly Santa Fe International C** Ticker Security G3930E101  
**Meeting Date** 06/07/2007 **Meeting Type** AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for Holders of ADRs					
Elect Director Edward R. Muller	Mgmt	Directors Related	For	For	For
Elect Director John L. Whitmire	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

Chunghwa Telecom Co. Ltd. Meeting Date	06/15/2007	Ticker	Security Meeting Type	AGM		
Ballot Issues		Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting for Holders of ADRs					
	THE COMPANY S OPERATION REPORT FOR 2006. THE SUPERVISORS AUDIT REPORT ON THE COMPANY FOR 2006. THE AMENDMENT TO THE COMPANY S RULES OF ORDER OF BOARD OF DIRECTORS MEETING. THE COMPANY S OPERATION REPORT AND FINANCIAL STATEMENTS FOR 2006.	Mgmt	Routine/Business	For		Against
	THE COMPANY S DISTRIBUTION OF EARNINGS FOR 2006.	Mgmt	Routine/Business	For		Against
	AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION.	Mgmt	Routine/Business	For		Against
	PROPOSED CONVERSION OF THE CAPITAL SURPLUS INTO CAPITAL INCREASE OF THE COMPANY AND ISSUANCE OF NEW SHARES. PROPOSED CAPITAL DECREASE IN CASH OF THE COMPANY.	Mgmt	Capitalization	For		Against
	AMENDMENT TO THE COMPANY S PROCESS FOR ACQUISITIONS AND DISPOSAL OF ASSETS.	Mgmt	Capitalization	For		Against
		Mgmt	Reorg. and Mergers	For		Against
	AMENDMENT TO THE COMPANY S PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Mgmt	Reorg. and Mergers	For		Against
	FORMULATION OF THE COMPANY S PROCEDURES FOR LENDING OF CAPITAL TO OTHERS.	Mgmt	Reorg. and Mergers	For		Against
	AMENDMENT TO THE COMPANY S REGULATIONS OF ELECTION OF DIRECTORS AND SUPERVISORS.	Mgmt	Directors Related	For		Against
	ELECTION OF THE COMPANY S 5TH TERM DIRECTORS AND SUPERVISORS.	Mgmt	Directors Related	For		Against

Toyota Motor Corp. Meeting Date	06/22/2007	Ticker	Security Meeting Type	AGM		
Ballot Issues		Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Meeting for Holders of ADR's					
	DISTRIBUTION OF DIVIDENDS FROM SURPLUS	Mgmt	Routine/Business	For		Against
	ELECTION OF 30 DIRECTORS	Mgmt	Directors Related	For		Against
	ELECTION OF 4 CORPORATE AUDITORS	Mgmt	Non-Salary Comp.	For		Against
	ELECTION OF ACCOUNTING AUDITOR	Mgmt	Routine/Business	For		Against
	ISSUE OF STOCK ACQUISITION RIGHTS WITHOUT CONSIDERATION TO DIRECTORS, MANAGING OFFICERS AND EMPLOYEES, ETC. OF TOYOTA MOTOR CORPORATION AND ITS ACQUISITION OF OWN SHARES	Mgmt	Non-Salary Comp.	For		Against
	AWARD OF BONUS PAYMENTS TO RETIRING CORPORATE AUDITORS	Mgmt	Capitalization	For		Against
	PAYMENT OF EXECUTIVE BONUSES	Mgmt	Non-Salary Comp.	For		Against
		Mgmt	Directors Related	For		Against

Nomura Holdings Inc. Meeting Date	06/27/2007	Ticker	Security Meeting Type	J59009159 AGM		
Ballot Issues		Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law	Mgmt	Reorg. and Mergers	For	For	For
	Elect Director Junichi Ujiiie	Mgmt	Directors Related	For	For	For
	Elect Director Nobuyuki Koga	Mgmt	Directors Related	For	For	For
	Elect Director Hiroshi Toda	Mgmt	Directors Related	For	For	For
	Elect Director Kazutoshi Inano	Mgmt	Directors Related	For	For	For
	Elect Director Yukio Suzuki	Mgmt	Directors Related	For	For	For
	Elect Director Masaharu Shibata	Mgmt	Directors Related	For	For	For
	Elect Director Hideaki Kubori	Mgmt	Directors Related	For	For	For
	Elect Director Haruo Tsuji	Mgmt	Directors Related	For	For	For
	Elect Director Fumihide Nomura	Mgmt	Directors Related	For	For	For
	Elect Director Koji Tajika	Mgmt	Directors Related	For	For	For
	Elect Director Masanori Itatani	Mgmt	Directors Related	For	For	For
	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	Non-Salary Comp.	For	For	For