

Vote Summary Report

Jul 01, 2006 - Jun 30, 2007

Thrivent Large Cap Value Portfolio

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
09/21/06 - A	Alkermes, Inc. *ALKS*	01642TBBH			07/14/06		200
	1 Elect Directors		For	For		Mgmt	
	2 Amend Stock Option Plan		For	For		Mgmt	
	3 Amend Restricted Stock Plan		For	For		Mgmt	
	4 Approve Non-Employee Director Stock Option Plan		For	For		Mgmt	
07/21/06 - S	AT&T Inc *T*	00206R102			06/01/06		296,140
	1 Approve Merger Agreement		For	For		Mgmt	
07/21/06 - S	BellSouth Corp. *BLS*	079860102			06/01/06		116,250
	1 Approve Merger Agreement		For	For		Mgmt	
08/22/06 - S	Capital One Financial Corp. *COF*	14040H105			07/07/06		54,500
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adjourn Meeting		For	For		Mgmt	
09/28/06 - A	Conagra Foods Inc. *CAG*	205887102			07/31/06		181,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
08/24/06 - A	Flowserve Corp. *FLS*	34354P105			06/29/06		27,995
	1 Elect Directors		For	For		Mgmt	
	2 Amendment to Certain Stock Options to Extend Exercise Period		For	For		Mgmt	
08/07/06 - A	Forest Laboratories, Inc. *FRX*	345838106			06/20/06		65,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
09/08/06 - A	Freddie Mac *FRE*	313400301			06/30/06		77,275
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Report on Charitable Contributions		Against	Against		ShrHoldr	
09/25/06 - A	General Mills, Inc. *GIS*	370334104			07/27/06		8,995
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Non-Employee Director Stock Option Plan		For	For		Mgmt	

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	4 Label Genetically Modified Ingredients		Against	Against		ShrHoldr	
08/31/06 - S	Golden West Financial Corp. 1 Approve Merger Agreement	381317106	For	For	07/11/06	Mgmt	41,700
08/31/06 - S	Wachovia Corp. *WB* 1 Issue Shares in Connection with an Acquisition 2 Amend Omnibus Stock Plan	929903102	For	For	07/11/06	Mgmt	84,516
10/19/06 - A	Applera Corp 1 Elect Directors 1.1 Elect Director Richard H. Ayers --- For <i>We recommend a vote FOR the directors with the exception of James R. Tobin and Jean-Luc Belingard. We recommend shareholders WITHHOLD votes from James R. Tobin for standing as an affiliated outsider on the Audit Committee. We also recommend that shareholders WITHHOLD votes from Jean-Luc Belingard for sitting on more than three boards.</i> 1.2 Elect Director Jean-Luc Belingard --- Withhold 1.3 Elect Director Robert H. Hayes --- For 1.4 Elect Director Arnold J. Levine --- For 1.5 Elect Director William H. Longfield --- For 1.6 Elect Director Theodore E. Martin --- For 1.7 Elect Director Carolyn W. Slayman --- For 1.8 Elect Director Orin R. Smith --- For 1.9 Elect Director James R. Tobin --- Withhold 1.10 Elect Director Tony L. White --- For 2 Ratify Auditors 3 Change Company Name 4 Amend Omnibus Stock Plan 5 Amend Omnibus Stock Plan	038020BAI	For	Split	08/30/06	Mgmt	9,600
10/19/06 - A	Applera Corp 1 Elect Directors	038020BBH	For	Split	08/30/06	Mgmt	9,600

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1.1	Elect Director Richard H. Ayers --- For						
	<i>We recommend a vote FOR the directors with the exception of James R. Tobin and Jean-Luc Belingard. We recommend shareholders WITHHOLD votes from James R. Tobin for standing as an affiliated outsider on the Audit Committee. We also recommend that shareholders WITHHOLD votes from Jean-Luc Belingard for sitting on more than three boards.</i>						
1.2	Elect Director Jean-Luc Belingard --- Withhold						
1.3	Elect Director Robert H. Hayes --- For						
1.4	Elect Director Arnold J. Levine --- For						
1.5	Elect Director William H. Longfield --- For						
1.6	Elect Director Theodore E. Martin --- For						
1.7	Elect Director Carolyn W. Slayman --- For						
1.8	Elect Director Orin R. Smith --- For						
1.9	Elect Director James R. Tobin --- Withhold						
1.10	Elect Director Tony L. White --- For						
2	Ratify Auditors		For	For		Mgmt	
3	Change Company Name		For	For		Mgmt	
4	Amend Omnibus Stock Plan		For	For		Mgmt	
5	Amend Omnibus Stock Plan		For	For		Mgmt	
11/09/06 - A	Avnet, Inc. *AVT*	053807103			09/12/06		132,200
1	Elect Directors		For	For		Mgmt	
2	Approve Omnibus Stock Plan		For	For		Mgmt	
3	Ratify Auditors		For	For		Mgmt	
4	Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	<i>Since approval of this proposal will ensure the independence of the chairman of the board, we support this proposal.</i>						
11/15/06 - A	Hyperion Solutions Corp. *HYSL*	44914M104			09/21/06		238,450
1	Elect Directors		For	For		Mgmt	
2	Amend Omnibus Stock Plan		For	For		Mgmt	

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	3 Ratify Auditors		For	For		Mgmt	
11/14/06 - A	Microsoft Corp. *MSFT*	594918104			09/08/06		263,800
	1 Elect Director William H. Gates, III		For	For		Mgmt	
	2 Elect Director Steven A. Ballmer		For	For		Mgmt	
	3 Elect Director James I. Cash, Jr., Ph.D.		For	For		Mgmt	
	4 Elect Director Dina Dublon		For	For		Mgmt	
	5 Elect Director Raymond V. Gilmartin		For	For		Mgmt	
	6 Elect Director David F. Marquardt		For	For		Mgmt	
	7 Elect Director Charles H. Noski		For	For		Mgmt	
	8 Elect Director Helmut Panke		For	For		Mgmt	
	9 Elect Director Jon A. Shirley		For	For		Mgmt	
	10 Ratify Auditors		For	For		Mgmt	
	11 Cease Product Sales that Can Be Used to Violate Human Rights		Against	Against		ShrHoldr	
	12 Amend EEO Statement to Not Reference Sexual Orientation		Against	Abstain		ShrHoldr	
	13 Establish Shareholder Advisory Committee		Against	Against		ShrHoldr	
10/27/06 - A	Molex Incorporated *MOLX*	608554101			08/29/06		112,400
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
10/09/06 - A	Oracle Corp. *ORCL*	68389X105			08/14/06		114,500
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Jeffrey O. Henley --- For						
	<i>We recommend a vote FOR the directors with the exception of independent outsider Jack F. Kemp. We recommend that shareholders WITHHOLD votes from Jack F. Kemp for sitting on more than six boards.</i>						
	1.2 Elect Director Lawrence J. Ellison --- For						
	1.3 Elect Director Donald L. Lucas --- For						
	1.4 Elect Director Michael J. Boskin --- For						
	1.5 Elect Director Jack F. Kemp --- Withhold						
	1.6 Elect Director Jeffrey S. Berg --- For						
	1.7 Elect Director Safra A. Catz --- For						
	1.8 Elect Director Hector Garcia-Molina --- For						
	1.9 Elect Director H. Raymond Bingham --- For						
	1.10 Elect Director Charles E Phillips, Jr. --- For						
	1.11 Elect Director Naomi O. Seligman ---						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	For						
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Amend Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
10/25/06 - A	Parker-Hannifin Corp. *PH*	701094104			08/31/06		64,400
	1 Elect Directors		For	Withhold		Mgmt	
	1.1 Elect Director Robert J. Kohlhepp --- Withhold						
	<i>We recommend withholding votes from all nominees. We recommend shareholders WITHHOLD votes from Markos I. Tambakeras, Klaus-Peter M Iler, Giulio Mazzalupi, and Robert J. Kohlhepp for failure to implement the shareholder proposal to declassify the board.</i>						
	1.2 Elect Director Giulio Mazzalupi --- Withhold						
	1.3 Elect Director Klaus-Peter Mueller --- Withhold						
	1.4 Elect Director Markos I. Tambakeras --- Withhold						
	2 Ratify Auditors		For	For		Mgmt	
	3 Declassify the Board of Directors		Against	For		ShrHoldr	
	<i>The ability to elect directors is the single most important use of the shareholder franchise, and all directors should be accountable on an annual basis. A classified board can entrench management and effectively preclude most takeover bids or proxy contests. Board classification forces dissidents and would-be acquirers to negotiate with the incumbent board, which has the authority to decide on offers without a shareholder vote.</i>						
10/31/06 - A	The Estee Lauder Companies Inc. *EL*	518439104			09/15/06		122,300
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Rose Marie Bravo --- For						
	<i>We recommend a vote FOR the directors with the exception of independent outsider Barry S. Sternlicht. We recommend that shareholders WITHHOLD votes from Barry S. Sternlicht for poor attendance.</i>						
	1.2 Elect Director Paul J. Fribourg --- For						
	1.3 Elect Director Mellody Hobson --- For						
	1.4 Elect Director Irvine O. Hockaday, Jr. -- - For						

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	1.5 Elect Director Barry S. Sternlicht --- Withhold						
	2 Ratify Auditors		For	For		Mgmt	
02/07/07 - A	ACCENTURE LTD BERMUDA *ACN*	G1150G111			12/11/06		144,600
	Meeting for ADR Holders						
	1 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.		For	For		Mgmt	
	2 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.		For	For		Mgmt	
	3 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.		For	For		Mgmt	
	4 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.		For	For		Mgmt	
	5 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.		For	For		Mgmt	
	6 APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.		For	Against		Mgmt	
	7 Ratify Auditors		For	For		Mgmt	
01/18/07 - A	Amdocs Limited *DOX*	G02602103			11/20/06		134,500
	Meeting for ADR Holders						
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Bruce K. Anderson ---		For				
	1.2 Elect Director Adrian Gardner ---		For				
	1.3 Elect Director Charles E. Foster ---		For				
	1.4 Elect Director James S. Kahan ---		For				
	1.5 Elect Director Dov Baharav ---		For				
	1.6 Elect Director Julian A. Brodsky ---		For				
	1.7 Elect Director Eli Gelman ---		For				
	1.8 Elect Director Nehemia Lemelbaum --- For		For				
	1.9 Elect Director John T. Mclennan ---		For				
	1.10 Elect Director Robert A. Minicucci --- For		For				
	1.11 Elect Director Simon Olswang ---		For				
	1.12 Elect Director Mario Segal ---		Withhold				
	1.13 Elect Director Joseph Vardi ---		For				

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	2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	For	For		Mgmt	
	3	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For	For		Mgmt	
03/14/07 - A	Applied Materials, Inc. *AMAT*	038222105			01/19/07		86,040
	1	Elect Directors	For	For		Mgmt	
	2	Amend Omnibus Stock Plan	For	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For	For		Mgmt	
	4	Amend Executive Incentive Bonus Plan	For	For		Mgmt	
	5	Ratify Auditors	For	For		Mgmt	
02/28/07 - A	Deere & Co. *DE*	244199105			12/31/06		27,200
	1	Elect Director Robert W. Lane	For	For		Mgmt	
	2	Elect Director Antonio Madero B.	For	For		Mgmt	
	3	Elect Director Aulana L. Peters	For	For		Mgmt	
	4	Ratify Auditors	For	For		Mgmt	
02/06/07 - A	Emerson Electric Co. *EMR*	291011104			11/28/06		96,500
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director C. Fernandez G --- Withhold					
	1.2	Elect Director W. J. Galvin --- For					
	1.3	Elect Director R. L. Ridgway --- For					
	1.4	Elect Director R. L. Stephenson --- For					
	2	Ratify Auditors	For	For		Mgmt	
02/07/07 - S	Equity Office Properties Trust	294741103			12/28/06		58,000
	1	Approve Merger Agreement	For	For		Mgmt	
	2	Adjourn Meeting	For	For		Mgmt	
03/14/07 - A	Hewlett-Packard Co. *HPQ*	428236103			01/16/07		197,400
	1	Elect Director L.T. Babbio, Jr.	For	For		Mgmt	
	2	Elect Director S.M. Baldauf	For	For		Mgmt	
	3	Elect Director R.A. Hackborn	For	For		Mgmt	
	4	Elect Director J.H. Hammergren	For	For		Mgmt	
	5	Elect Director M.V. Hurd	For	For		Mgmt	
	6	Elect Director R.L. Ryan	For	For		Mgmt	
	7	Elect Director L.S. Salhany	For	For		Mgmt	

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	8 Elect Director G.K.Thompson		For	For		Mgmt	
	9 Ratify Auditors		For	For		Mgmt	
	10 Require Director Nominee Qualifications		Against	For		ShrHoldr	
	11 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	12 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		Against	For		ShrHoldr	
	13 Performance-Based Equity Awards		Against	For		ShrHoldr	
03/06/07 - A	Novartis AG	66987V109			01/19/07		46,600
	Meeting for ADR Holders						
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.		For	For		Mgmt	
2	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS		For	For		Mgmt	
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND		For	For		Mgmt	
4	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM		For	For		Mgmt	
5	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM		For	For		Mgmt	
6	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		For	For		Mgmt	
7	Ratify Auditors		For	For		Mgmt	
8	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		For	Against		Mgmt	

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03/08/07 - A	The Walt Disney Company *DIS*	254687106			01/08/07		147,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Amend Executive Incentive Bonus Plan		For	For		Mgmt	
	5 Company-Specific--Governance- Related - No Greenmail payments		Against	Against		ShrHoldr	
	6 Approve/Amend Terms of Existing Poison Pill		Against	For		ShrHoldr	
03/08/07 - A	Tyco International Ltd. *TYC* Meeting for ADR Holders	902124106			01/12/07		123,600
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
03/08/07 - S	Tyco International Ltd. *TYC* Meeting for ADR Holders	902124106			01/12/07		123,600
	1 APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4		For	For		Mgmt	
	2 APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE- LAWS.		For	For		Mgmt	
04/27/07 - A	Abbott Laboratories *ABT*	002824100			02/28/07		194,200
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director R.S. Austin --- For						
	1.2 Elect Director W.M. Daley --- For						
	1.3 Elect Director W.J. Farrell --- For						
	1.4 Elect Director H.L. Fuller --- For						
	1.5 Elect Director R.A. Gonzalez --- For						
	1.6 Elect Director D.A.L. Owen --- For						
	1.7 Elect Director B. Powell Jr. --- For						
	1.8 Elect Director W.A. Reynolds --- For						
	1.9 Elect Director R.S. Roberts --- For						
	1.10 Elect Director S.C. Scott III --- Withhold						
	1.11 Elect Director W.D. Smithburg --- For						
	1.12 Elect Director G.F. Tilton --- For						
	1.13 Elect Director M.D. White --- For						
	2 Ratify Auditors		For	For		Mgmt	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	

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	4	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
05/17/07 - A	Ace Ltd. *ACE*	G0070K103			03/30/07		44,900
	Meeting for Holders of ADRs						
	1	ELECTION OF DIRECTOR: BRIAN DUPERREULT	For	For		Mgmt	
	2	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	For	For		Mgmt	
	3	ELECTION OF DIRECTOR: PETER MENIKOFF	For	For		Mgmt	
	4	ELECTION OF DIRECTOR: ROBERT RIPP	For	For		Mgmt	
	5	ELECTION OF DIRECTOR: DERMOT F. SMURFIT	For	For		Mgmt	
	6	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	For		Mgmt	
04/27/07 - A	Aetna Inc. *AET*	00817Y108			02/23/07		47,700
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
	3	Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election	For	For		Mgmt	
	4	Restore or Provide for Cumulative Voting	Against	For		ShrHoldr	
	5	Require Director Nominee Qualifications	Against	Against		ShrHoldr	
04/20/07 - A	Alcoa Inc. *AA*	013817101			01/23/07		129,895
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditor	For	For		Mgmt	
05/15/07 - A	ALLTEL Corp. *AT*	020039103			04/11/07		32,700
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
04/26/07 - A	Altria Group, Inc. *MO*	02209S103			03/05/07		214,500
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
	3	Provide for Cumulative Voting	Against	For		ShrHoldr	
	4	Disclose Information on Secondhand Smoke	Against	Against		ShrHoldr	

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	5	Cease Add Campaigns Oriented to Prevent Youth Smoking		Against		ShrHoldr	
	6	Cease Production, Promotion, and Marketing of Tobacco Products		Against		ShrHoldr	
	7	Adopt Animal Welfare Policy		Against		ShrHoldr	
05/16/07 - A	American International Group, Inc. *AIG*	026874107			03/23/07		248,100
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		For		Mgmt	
	3	Approve Omnibus Stock Plan		For		Mgmt	
	4	Performance-Based and/or Time-Based Equity Awards		Against		ShrHoldr	
06/27/07 - A	Amis Holdings Inc *AMIS*	031538101			04/30/07		367,200
	1	Elect Directors		For		Mgmt	
	1.1	Elect Director Dipanjan Deb --- Withhold					
	1.2	Elect Director Christine King --- Withhold					
	1.3	Elect Director S. Atiq Raza --- For					
	1.4	Elect Director Paul C. Schorr Iv --- For					
	1.5	Elect Director Colin L. Slade --- For					
	1.6	Elect Director David Stanton --- Withhold					
	1.7	Elect Director William N. Starling, Jr --- For					
	1.8	Elect Director James A. Urry --- Withhold					
	2	Ratify Auditors		For		Mgmt	
04/25/07 - A	Anheuser-Busch Companies, Inc. *BUD*	035229103			02/28/07		94,900
	1	Elect Directors		For		Mgmt	
	2	Approve Omnibus Stock Plan		For		Mgmt	
	3	Approve Nonqualified Employee Stock Purchase Plan		For		Mgmt	
	4	Ratify Auditors		For		Mgmt	
	5	Report on Charitable Contributions		Against		ShrHoldr	
05/02/07 - A	Apache Corp. *APA*	037411105			03/13/07		94,440
	1	Elect Director Eugene C. Fiedorek		For		Mgmt	
	2	Elect Director Patricia Albjerg Graham		For		Mgmt	
	3	Elect Director F. H. Merelli		For		Mgmt	
	4	Elect Director Raymond Plank		For		Mgmt	
	5	Approve Omnibus Stock Plan		For		Mgmt	
	6	Company-Specific --Reimbursement of		Against		ShrHoldr	

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Proxy Expenses							
04/27/07 - A	AT&T Inc *T*	00206R102			02/28/07		539,123
	1 Elect Director William F. Aldinger III		For	For		Mgmt	
	2 Elect Director Gilbert F. Amelio		For	For		Mgmt	
	3 Elect Director Reuben V. Anderson		For	For		Mgmt	
	4 Elect Director James H. Blanchard		For	For		Mgmt	
	5 Elect Director August A. Busch III		For	For		Mgmt	
	6 Elect Director James P. Kelly		For	For		Mgmt	
	7 Elect Director Charles F. Knight		For	For		Mgmt	
	8 Elect Director Jon C. Madonna		For	For		Mgmt	
	9 Elect Director Lynn M. Martin		For	For		Mgmt	
	10 Elect Director John B. McCoy		For	For		Mgmt	
	11 Elect Director Mary S. Metz		For	For		Mgmt	
	12 Elect Director Toni Rembe		For	For		Mgmt	
	13 Elect Director Joyce M. Roche		For	For		Mgmt	
	14 Elect Director Randall L. Stephenson		For	For		Mgmt	
	15 Elect Director Laura D' Andrea Tyson		For	For		Mgmt	
	16 Elect Director Patricia P. Upton		For	For		Mgmt	
	17 Elect Director Edward E. Whitacre, Jr.		For	For		Mgmt	
	18 Ratify Auditors		For	For		Mgmt	
	19 Compensation Specific-Severance Payments to Executives		For	For		Mgmt	
	20 Report on Political Contributions		Against	Against		ShrHoldr	
	21 Amend Articles/Bylaws/Charter - Call Special Meetings		Against	For		ShrHoldr	
	22 Pay For Superior Performance		Against	For		ShrHoldr	
	23 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	24 Establish SERP Policy		Against	For		ShrHoldr	
04/25/07 - A	Bank of America Corp. *BAC*	060505104			03/02/07		354,950
	1 Elect Director William Barnet, III		For	For		Mgmt	
	2 Elect Director Frank P. Bramble, Sr.		For	For		Mgmt	
	3 Elect Director John T. Collins		For	For		Mgmt	
	4 Elect Director Gary L. Countryman		For	For		Mgmt	
	5 Elect Director Tommy R. Franks		For	For		Mgmt	
	6 Elect Director Charles K. Gifford		For	For		Mgmt	
	7 Elect Director W. Steven Jones		For	For		Mgmt	
	8 Elect Director Kenneth D. Lewis		For	For		Mgmt	
	9 Elect Director Monica C. Lozano		For	For		Mgmt	
	10 Elect Director Walter E. Massey		For	For		Mgmt	
	11 Elect Director Thomas J. May		For	For		Mgmt	
	12 Elect Director Patricia E. Mitchell		For	For		Mgmt	
	13 Elect Director Thomas M. Ryan		For	For		Mgmt	
	14 Elect Director O. Temple Sloan, Jr.		For	For		Mgmt	
	15 Elect Director Meredith R. Spangler		For	For		Mgmt	
	16 Elect Director Robert L. Tillman		For	For		Mgmt	
	17 Elect Director Jackie M. Ward		For	For		Mgmt	
	18 Ratify Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	19	Prohibit Executive Stock-Based Awards	Against	Against		ShrHoldr	
	20	Change Size of Board of Directors	Against	Against		ShrHoldr	
	21	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
05/01/07 - A	Baxter International Inc. *BAX*	071813109			03/02/07		104,000
	1	Elect Director Blake E. Devitt	For	For		Mgmt	
	2	Elect Director John D. Forsyth	For	For		Mgmt	
	3	Elect Director Gail D. Fosler	For	For		Mgmt	
	4	Elect Director Carole J. Shapazian	For	For		Mgmt	
	5	Ratify Auditors	For	For		Mgmt	
	6	Approve Omnibus Stock Plan	For	For		Mgmt	
04/25/07 - A	Borg-Warner, Inc. *BWA*	099724106			03/02/07		34,400
	1	Elect Directors	For	For		Mgmt	
	2	Require a Majority Vote for the Election of Directors	Against	For		ShrHoldr	
	3	Ratify Auditors	For	For		Mgmt	
04/25/07 - A	Chevron Corporation *CVX*	166764100			03/12/07		143,366
	1	Elect Director Samuel H. Armacost	For	For		Mgmt	
	2	Elect Director Linn F. Deily	For	For		Mgmt	
	3	Elect Director Robert E. Denham	For	For		Mgmt	
	4	Elect Director Robert J. Eaton	For	For		Mgmt	
	5	Elect Director Sam Ginn	For	For		Mgmt	
	6	Elect Director Franklyn G. Jenifer	For	For		Mgmt	
	7	Elect Director Sam Nunn	For	For		Mgmt	
	8	Elect Director David J. O'Reilly	For	For		Mgmt	
	9	Elect Director Donald B. Rice	For	For		Mgmt	
	10	Elect Director Peter J. Robertson	For	For		Mgmt	
	11	Elect Director Kevin W. Sharer	For	For		Mgmt	
	12	Elect Director Charles R. Shoemate	For	For		Mgmt	
	13	Elect Director Ronald D. Sugar	For	For		Mgmt	
	14	Elect Director Carl Ware	For	For		Mgmt	
	15	Ratify Auditors	For	For		Mgmt	
	16	Reduce Supermajority Vote Requirement	For	For		Mgmt	
	17	Adopt Human Rights Policy	Against	Abstain		ShrHoldr	
	18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against		ShrHoldr	
	19	Adopt Animal Welfare Policy	Against	Against		ShrHoldr	
	20	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
	21	Approve/Amend Terms of Existing Poison Pill	Against	Against		ShrHoldr	
	22	Report on Market Specific Environmental Laws	Against	Against		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/17/07 - A	Citigroup Inc. *C*	172967101			02/21/07		404,345
	1 Elect Director C. Michael Armstrong		For	For		Mgmt	
	2 Elect Director Alain J.P. Belda		For	For		Mgmt	
	3 Elect Director George David		For	For		Mgmt	
	4 Elect Director Kenneth T. Derr		For	For		Mgmt	
	5 Elect Director John M. Deutch		For	For		Mgmt	
	6 Elect Director Roberto Hernandez Ramirez		For	For		Mgmt	
	7 Elect Director Klaus Kleinfeld		For	For		Mgmt	
	8 Elect Director Andrew N. Liveris		For	For		Mgmt	
	9 Elect Director Anne Mulcahy		For	For		Mgmt	
	10 Elect Director Richard D. Parsons		For	For		Mgmt	
	11 Elect Director Charles Prince		For	For		Mgmt	
	12 Elect Director Judith Rodin		For	For		Mgmt	
	13 Elect Director Robert E. Rubin		For	For		Mgmt	
	14 Elect Director Franklin A. Thomas		For	For		Mgmt	
	15 Ratify Auditors		For	For		Mgmt	
	16 Report on Government Service of Employees		Against	Against		ShrHoldr	
	17 Report on Political Contributions		Against	Against		ShrHoldr	
	18 Report on Charitable Contributions		Against	Against		ShrHoldr	
	19 Approve Report of the Compensation Committee		Against	For		ShrHoldr	
	20 Report on Pay Disparity		Against	Against		ShrHoldr	
	21 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	22 Stock Retention/Holding Period		Against	Against		ShrHoldr	
	23 Restore or Provide for Cumulative Voting		Against	Against		ShrHoldr	
	24 Amend Bylaws to Permit Shareholders to Call Special Meetings		Against	For		ShrHoldr	
04/25/07 - A	City National Corp. *CYN*	178566105			02/26/07		35,711
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/22/07 - S	Clear Channel Communications, Inc. *CCU*	184502102			03/23/07		96,900
	1 Approve Merger Agreement		For	Against		Mgmt	
	2 Adjourn Meeting		For	Against		Mgmt	
	3 Other Business		For	Against		Mgmt	
05/23/07 - A	Comcast Corp. *CMCSA*	20030N101			03/15/07		324,150
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Prohibit Executive Stock-Based Awards		Against	Against		ShrHoldr	
	4 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	5 Prepare Sustainability Report		Against	Against		ShrHoldr	
	6 Company-Specific -- Adopt		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Recapitalization Plan						
	7 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	Against		ShrHoldr	
	8 Report on Pay Disparity		Against	Abstain		ShrHoldr	
	9 Report on Political Contributions		Against	Against		ShrHoldr	
05/09/07 - A	ConocoPhillips *COP*	20825C104			03/12/07		135,658
	1 Elect Director James E. Copeland, Jr.		For	For		Mgmt	
	2 Elect Director Kenneth M. Duberstein		For	For		Mgmt	
	3 Elect Director Ruth R. Harkin		For	For		Mgmt	
	4 Elect Director William R. Rhodes		For	For		Mgmt	
	5 Elect Director J. Stapleton Roy		For	For		Mgmt	
	6 Elect Director William E. Wade, Jr.		For	For		Mgmt	
	7 Ratify Auditors		For	For		Mgmt	
	8 Report on Political Contributions		Against	Against		ShrHoldr	
	9 Report on Renewable Energy Sources		Against	Against		ShrHoldr	
	10 Require Director Nominee Qualifications		Against	Against		ShrHoldr	
	11 Report on Environmental Damage from Drilling in the National Petroleum Reserve		Against	Against		ShrHoldr	
	12 Report on Indigenous Peoples Rights Policies		Against	Against		ShrHoldr	
	13 Report on Community Impact of Operations		Against	Against		ShrHoldr	
06/13/07 - A	Countrywide Financial Corp. *CFC*	222372104			04/16/07		75,600
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
05/02/07 - A	CSX Corp. *CSX*	126408103			03/14/07		108,700
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Limit Executive Compensation		Against	Against		ShrHoldr	
	4 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	5 Submit Severance Agreement (Change in Control) to shareholder Vote		Against	For		ShrHoldr	
	6 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
04/25/07 - A	E.I. Du Pont De Nemours & Co. *DD*	263534109			03/02/07		172,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
	4 Report on Genetically Modified Organisms		Against	Against		ShrHoldr	
	5 Evaluate Community Impact of Plant Closures or Layoffs		Against	Abstain		ShrHoldr	
	6 Report on PFOA Compounds in DuPont Products		Against	Against		ShrHoldr	
	7 Report on Lobbying Expenditures related to Environmental Pollution		Against	Against		ShrHoldr	
	8 Prepare a Global Warming Report		Against	Against		ShrHoldr	
	9 Report on Security of Chemical Facilities		Against	Against		ShrHoldr	
05/04/07 - A	Entergy Corp. *ETR*	29364G103			03/06/07		58,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Report on Political Contributions		Against	Against		ShrHoldr	
	4 Limit Executive Compensation		Against	Against		ShrHoldr	
05/23/07 - A	Everest Re Group LTD *RE*	G3223R108			03/27/07		20,800
	Meeting for Holders of ADRs						
	1 Elect Directors		For	For		Mgmt	
	2 TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007 AND AUTHORIZE THE BOARD OF DIRECTORS ACTING BY THE AUDIT COMMITTEE OF THE BOARD TO SET THE FEES FOR THE REGISTERED PUBLIC ACCOU		For	For		Mgmt	
05/08/07 - A	Exelon Corp. *EXC*	30161N101			03/19/07		137,200
	1 Elect Director Nicholas DeBenedictis		For	Against		Mgmt	
	2 Elect Director Sue L. Gin		For	For		Mgmt	
	3 Elect Director William C. Richardson, Ph.D.		For	For		Mgmt	
	4 Elect Director Thomas J. Ridge		For	For		Mgmt	
	5 Elect Director Don Thompson		For	For		Mgmt	
	6 Elect Director Stephen D. Steinour		For	For		Mgmt	
	7 Ratify Auditors		For	For		Mgmt	
	8 Declassify the Board of Directors		For	For		Mgmt	
	9 Submit Severance Agreement (Change in Control) to shareholder Vote		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/30/07 - A	Exxon Mobil Corp. *XOM*	30231G102			04/05/07		376,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Restore or Provide for Cumulative Voting		Against	For		ShrHoldr	
	4 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	5 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	6 Initiate Payment of Cash Dividend		Against	Against		ShrHoldr	
	7 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	8 Company-Specific- Amend Article IX of the Corporation's by-laws		Against	Against		ShrHoldr	
	9 Review Executive Compensation		Against	Against		ShrHoldr	
	10 Limit Executive Compensation		Against	Against		ShrHoldr	
	11 Claw-back of Payments under Restatements		Against	For		ShrHoldr	
	12 Report on Political Contributions		Against	Against		ShrHoldr	
	13 Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation		Against	Abstain		ShrHoldr	
	14 Report on Environmental Accountability		Against	Against		ShrHoldr	
	15 Report on Emission Reduction Goals		Against	Against		ShrHoldr	
	16 Report on Carbon Dioxide Emissions Information at Gas Stations		Against	Against		ShrHoldr	
	17 Adopt Policy to Increase Renewable Energy Portfolio		Against	Against		ShrHoldr	
05/17/07 - A	Flowserve Corp. *FLS*	34354P105			03/30/07		164,400
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
06/08/07 - A	Freddie Mac *FRE*	313400301			03/30/07		102,875
	1 Elect Director Barbara T. Alexander		For	For		Mgmt	
	2 Elect Director Geoffrey T. Boisi		For	For		Mgmt	
	3 Elect Director Michelle Engler		For	For		Mgmt	
	4 Elect Director Robert R. Glauber		For	For		Mgmt	
	5 Elect Director Richard Karl Goeltz		For	For		Mgmt	
	6 Elect Director Thomas S. Johnson		For	For		Mgmt	
	7 Elect Director William M. Lewis, Jr		For	For		Mgmt	
	8 Elect Director Eugene M. McQuade		For	For		Mgmt	
	9 Elect Director Shaud F. O Malley		For	For		Mgmt	
	10 Elect Director Jeffrey M. Peek		For	For		Mgmt	
	11 Elect Director Nicolas P. Retsinas		For	For		Mgmt	
	12 Elect Director Stephen A. Ross		For	For		Mgmt	
	13 Elect Director Richard F. Syron		For	For		Mgmt	
	14 Ratify Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	15 Amend Omnibus Stock Plan		For	For		Mgmt	
04/24/07 - A	Gannett Co., Inc. *GCI*	364730101			02/28/07		32,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Declassify the Board of Directors		For	For		Mgmt	
	4 Company Specific-Governance Related--Require Chairman to be Independent		Against	For		ShrHoldr	
05/02/07 - A	General Dynamics Corp. *GD*	369550108			03/09/07		25,600
	1 Elect Director Nicholas D. Chabraja		For	For		Mgmt	
	2 Elect Director James S. Crown		For	For		Mgmt	
	3 Elect Director William P. Fricks		For	For		Mgmt	
	4 Elect Director Charles H. Goodman		For	For		Mgmt	
	5 Elect Director Jay L. Johnson		For	For		Mgmt	
	6 Elect Director George A. Joulwan		For	For		Mgmt	
	7 Elect Director Paul G. Kaminski		For	For		Mgmt	
	8 Elect Director John M. Keane		For	For		Mgmt	
	9 Elect Director Deborah J. Lucas		For	For		Mgmt	
	10 Elect Director Lester L. Lyles		For	For		Mgmt	
	11 Elect Director Carl E. Mundy, Jr.		For	For		Mgmt	
	12 Elect Director Robert Walmsley		For	For		Mgmt	
	13 Ratify Auditors		For	For		Mgmt	
	14 Pay For Superior Performance		Against	For		ShrHoldr	
	15 Performance-Based and/or Equity Based Awards		Against	For		ShrHoldr	
04/25/07 - A	General Electric Co. *GE*	369604103			02/26/07		366,600
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director James I. Cash, Jr. --- For						
	1.2 Elect Director William M. Castell --- For						
	1.3 Elect Director Ann M. Fudge --- For						
	1.4 Elect Director Claudio X. Gonzalez --- Withhold						
	1.5 Elect Director Susan Hockfield --- For						
	1.6 Elect Director Jerry R. Immelt --- For						
	1.7 Elect Director Andrea Jung --- For						
	1.8 Elect Director Alan G. Lafley --- For						
	1.9 Elect Director Robert W. Lane --- For						
	1.10 Elect Director Ralph S. Larsen --- For						
	1.11 Elect Director Rochelle B. Lazarus --- For						
	1.12 Elect Director Sam Nunn --- For						
	1.13 Elect Director Roger S. Penske --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.14 Elect Director Robert J. Swieringa --- For						
	1.15 Elect Director Douglas A. Warner III --- For						
	1.16 Elect Director Robert C. Wright --- For						
	2 Ratify Auditors		For	For		Mgmt	
	3 Adopt Majority Vote Standard in Director Elections		For	For		Mgmt	
	4 Approve Omnibus Stock Plan		For	For		Mgmt	
	5 Company-Specific-Approve Material Terms of Senior Officer Performance Goals		For	For		Mgmt	
	6 Provide for Cumulative Voting		Against	For		ShrHoldr	
	7 Company-Specific -- Adopt Policy on Overboarded Directors		Against	For		ShrHoldr	
	8 Company-Specific -- One Director from the Ranks of Retirees		Against	Against		ShrHoldr	
	9 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	10 Limit Dividend and Dividend Equivalent Payments to Executives		Against	For		ShrHoldr	
	11 Report on Charitable Contributions		Against	Against		ShrHoldr	
	12 Report on Global Warming		Against	Against		ShrHoldr	
	13 Adopt Ethical Criteria for Military Contracts		Against	Against		ShrHoldr	
	14 Report on Pay Disparity		Against	Against		ShrHoldr	
04/23/07 - A	Honeywell International, Inc.	438516106			02/23/07		135,400
	HON						
	1 Elect Director Gordon M. Bethune		For	For		Mgmt	
	2 Elect Director Jaime Chico Pardo		For	For		Mgmt	
	3 Elect Director David M. Cote		For	For		Mgmt	
	4 Elect Director D. Scott Davis		For	For		Mgmt	
	5 Elect Director Linnet F. Deily		For	For		Mgmt	
	6 Elect Director Clive R. Hollick		For	For		Mgmt	
	7 Elect Director James J. Howard		For	For		Mgmt	
	8 Elect Director Ivan G. Seidenberg		For	For		Mgmt	
	9 Elect Director Bradley T. Sheares		For	For		Mgmt	
	10 Elect Director Eric K. Shinseki		For	For		Mgmt	
	11 Elect Director John R. Stafford		For	For		Mgmt	
	12 Elect Director Michael W. Wright		For	For		Mgmt	
	13 Ratify Auditors		For	For		Mgmt	
	14 Approve Nonqualified Employee Stock Purchase Plan		For	For		Mgmt	
	15 Claw-back of Payments under Restatements		Against	Against		ShrHoldr	
	16 Performance-Based and/or Time-Based Equity Awards		Against	For		ShrHoldr	
	17 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	18 Remove Six Sigma Terminology		Against	Against		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/16/07 - A	Intel Corp. *INTC*	458140100			03/19/07		202,200
	1 Elect Director Craig R. Barrett		For	For		Mgmt	
	2 Elect Director Charlene Barshefsky		For	Against		Mgmt	
	3 Elect Director Susan L. Decker		For	For		Mgmt	
	4 Elect Director D. James Guzy		For	For		Mgmt	
	5 Elect Director Reed E. Hundt		For	For		Mgmt	
	6 Elect Director Paul S. Otellini		For	For		Mgmt	
	7 Elect Director James D. Plummer		For	For		Mgmt	
	8 Elect Director David S. Pottruck		For	For		Mgmt	
	9 Elect Director Jane E. Shaw		For	For		Mgmt	
	10 Elect Director John L. Thornton		For	For		Mgmt	
	11 Elect Director David B. Yoffie		For	For		Mgmt	
	12 Ratify Auditors		For	For		Mgmt	
	13 Amend Omnibus Stock Plan		For	For		Mgmt	
	14 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	15 Limit Executive Compensation		Against	Against		ShrHoldr	
04/24/07 - A	International Business Machines Corp. *IBM*	459200101			02/23/07		118,100
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	4 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	5 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	6 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	7 Restore or Provide for Cumulative Voting		Against	For		ShrHoldr	
	8 Evaluate Age Discrimination in Retirement Plans		Against	Abstain		ShrHoldr	
	9 Review Executive Compensation		Against	For		ShrHoldr	
	10 Report on Outsourcing		Against	Abstain		ShrHoldr	
	11 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
05/07/07 - A	International Paper Co. *IP*	460146103			03/16/07		86,540
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Directors David J. Bronczek --- For						
	1.2 Elect Directors Martha F. Brooks --- Against						
	1.3 Elect Directors Lynn Laverty Elsenhans --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4 Elect Directors John L. Townsend, III --- Against						
	2 Ratify Auditors		For	For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For	For		ShrHoldr	
05/18/07 - A	J. C. Penney Co., Inc (HLDG CO) *JCP*	708160106			03/19/07		62,400
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Submit Severance Agreement (Change in Control) to shareholder Vote		Against	For		ShrHoldr	
	4 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
04/26/07 - A	Johnson & Johnson *JNJ*	478160104			02/27/07		81,325
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	4 Submit Supplemental Executive Retirement Plans to Shareholder vote		Against	For		ShrHoldr	
05/15/07 - A	JPMorgan Chase & Co. *JPM*	46625H100			03/16/07		520,452
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Put Repricing of Stock Options to Shareholder Vote		Against	Against		ShrHoldr	
	4 Performance-Based and/or Time-Based Equity Awards		Against	For		ShrHoldr	
	5 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	6 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	7 Provide for Cumulative Voting		Against	For		ShrHoldr	
	8 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	9 Report on Political Contributions		Against	Against		ShrHoldr	
	10 Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse		Against	Against		ShrHoldr	
04/27/07 - A	Kellogg Co. *K*	487836108			03/01/07		41,100
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Prepare a Sustainability Report		Against	Against		ShrHoldr	
	4 Require a Majority Vote for the Election		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	of Directors						
04/26/07 - A	Kimberly-Clark Corp. *KMB*	494368103			02/26/07		85,645
	1 Elect Director James M. Jenness		For	For		Mgmt	
	2 Elect Director Linda Johnson Rice		For	For		Mgmt	
	3 Elect Director Marc J. Shapiro		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
	5 Declassify the Board of Directors		For	For		Mgmt	
	6 Adopt Simple Majority Vote		Against	For		ShrHoldr	
	7 Adopt ILO Standards		Against	Abstain		ShrHoldr	
	8 Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber		Against	Against		ShrHoldr	
04/12/07 - A	Lehman Brothers Holdings Inc. *LEH*	524908100			02/12/07		45,700
	1 Elect Director Michael L. Ainslie		For	For		Mgmt	
	2 Elect Director John F. Akers		For	For		Mgmt	
	3 Elect Director Roger S. Berlind		For	For		Mgmt	
	4 Elect Director Thomas H. Cruikshank		For	For		Mgmt	
	5 Elect Director Marsha Johnson Evans		For	For		Mgmt	
	6 Elect Director Richard S. Fuld, Jr.		For	For		Mgmt	
	7 Elect Director Christopher Gent		For	For		Mgmt	
	8 Elect Director Roland A. Hernandez		For	For		Mgmt	
	9 Elect Director Henry Kaufman		For	For		Mgmt	
	10 Elect Director John D. Macomber		For	For		Mgmt	
	11 Ratify Auditors		For	For		Mgmt	
	12 Amend Omnibus Stock Plan		For	Against		Mgmt	
	13 Publish Political Contributions		Against	Against		ShrHoldr	
05/01/07 - A	Liberty Media Holding Corp	53071M104			03/28/07		101,500
	1 Approve Omnibus Stock Plan		For	Against		Mgmt	
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Director Robert R. Bennett --- For						
	2.2 Elect Director Paul A. Gould --- For						
	2.3 Elect Director John C. Malone --- Withhold						
	3 Ratify Auditors		For	For		Mgmt	
05/01/07 - A	Liberty Media Holding Corp	53071M302			03/28/07		94,560
	1 Approve Omnibus Stock Plan		For	Against		Mgmt	
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Director Robert R. Bennett --- For						
	2.2 Elect Director Paul A. Gould --- For						
	2.3 Elect Director John C. Malone --- Withhold						
	3 Ratify Auditors		For	For		Mgmt	

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04/26/07 - A	Lockheed Martin Corp. *LMT*	539830109			03/01/07		107,400
	1 Elect Directors		For	Withhold		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Increase Disclosure of Executive Compensation		Against	Against		ShrHoldr	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	5 Report on Nuclear Weapons		Against	Against		ShrHoldr	
05/18/07 - A	Macy's Inc *M*	31410H101			03/23/07		52,800
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Change Company Name		For	For		Mgmt	
	4 Amend Executive Incentive Bonus Plan		For	For		Mgmt	
	5 Approve Deferred Compensation Plan		For	For		Mgmt	
04/25/07 - A	Marathon Oil Corp *MRO*	565849106			02/26/07		72,200
	1 Elect Director Charles F. Bolden, Jr.		For	For		Mgmt	
	2 Elect Director Charles R. Lee		For	For		Mgmt	
	3 Elect Director Dennis H. Reilley		For	For		Mgmt	
	4 Elect Director John W. Snow		For	For		Mgmt	
	5 Elect Director Thomas J. Usher		For	For		Mgmt	
	6 Ratify Auditors		For	For		Mgmt	
	7 Approve Omnibus Stock Plan		For	For		Mgmt	
	8 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	9 Increase Authorized Common Stock		For	For		Mgmt	
05/18/07 - A	Mattel, Inc. *MAT*	577081102			03/30/07		87,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Company Specific- Approve Majority Vote and Eliminate Cumulative Voting		For	For		Mgmt	
	4 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	5 Limit Executive Compensation		Against	Against		ShrHoldr	
	6 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	7 Report Progress on Improving Work and Living Conditions		Against	Abstain		ShrHoldr	
	8 Pay for Superior Performance		Against	For		ShrHoldr	
05/24/07 - A	McDonald's Corp. *MCD*	580135101			03/26/07		91,900
	1 Elect Director Edward A. Brennan		For	For		Mgmt	
	2 Elect Director Walter E. Massey		For	For		Mgmt	
	3 Elect Director John W. Rogers, Jr.		For	For		Mgmt	
	4 Elect Director Roger W. Stone		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	5 Ratify Auditors		For	For		Mgmt	
	6 Label Genetically Modified Organisms		Against	Against		ShrHoldr	
	7 Adopt and Implement ILO Based Code of Conduct		Against	Abstain		ShrHoldr	
04/30/07 - A	MeadWestvaco Corp. *MWV*	583334107			03/01/07		278,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	4 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		Against	For		ShrHoldr	
04/17/07 - A	Mellon Financial Corp.	58551A108			02/09/07		134,300
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Jared L. Cohon --- For						
	1.2 Elect Director Ira J. Gumberg --- For						
	1.3 Elect Director Robert P. Kelly --- For						
	1.4 Elect Director David S. Shapira --- For						
	1.5 Elect Director John P. Surma --- Withhold						
	2 Declassify the Board of Directors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
05/24/07 - S	Mellon Financial Corp.	58551A108			04/12/07		137,600
	1 Approve Merger Agreement		For	For		Mgmt	
	2 Adopt Supermajority Vote Requirement for Mergers		For	For		Mgmt	
	3 Increase Authorized Preferred and Common Stock		For	For		Mgmt	
	4 Adjourn Meeting		For	For		Mgmt	
04/24/07 - A	Merck & Co., Inc. *MRK*	589331107			02/23/07		89,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	4 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	5 Establish Range For Board Size		For	For		Mgmt	
	6 Replace Cumulative Voting to Majority Vote Standard for the Election of Directors		For	For		Mgmt	
	7 Publish Political Contributions		Against	Against		ShrHoldr	
	8 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/27/07 - A	Merrill Lynch & Co., Inc.	590188108			02/28/07		63,400
1	Elect Directors		For	For		Mgmt	
2	Ratify Auditors		For	For		Mgmt	
3	Restore or Provide for Cumulative Voting		Against	For		ShrHoldr	
4	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
5	Performance-Based and/or Time-Based Equity Awards		Against	For		ShrHoldr	
04/10/07 - A	Morgan Stanley	617446448			02/09/07		115,300
1	Elect Director Roy J. Bostock		For	For		Mgmt	
2	Elect Director Erskine B. Bowles		For	For		Mgmt	
3	Elect Director Howard J. Davies		For	For		Mgmt	
4	Elect Director C. Robert Kidder		For	For		Mgmt	
5	Elect Director John J. Mack		For	For		Mgmt	
6	Elect Director Donald T. Nicolaisen		For	For		Mgmt	
7	Elect Director Charles H. Noski		For	For		Mgmt	
8	Elect Director Hutham S. Olayan		For	For		Mgmt	
9	Elect Director Charles E. Phillips, Jr.		For	For		Mgmt	
10	Elect Director Griffith Sexton		For	For		Mgmt	
11	Elect Director Laura D. Tyson		For	For		Mgmt	
12	Elect Director Klaus Zumwinkel		For	Against		Mgmt	
13	Ratify Auditors		For	For		Mgmt	
14	Approve Omnibus Stock Plan		For	Against		Mgmt	
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter		Against	For		ShrHoldr	
16	Approve Report of the Compensation Committee		Against	For		ShrHoldr	
05/07/07 - PC	Motorola, Inc. *MOT*	620076109			03/08/07		104,700
	Management Proxy (White Card)						
1	Elect Directors		For	None		Mgmt	
2	Amend Qualified Employee Stock Purchase Plan		For	None		Mgmt	
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	None		ShrHoldr	
4	Claw-back of Payments under Restatements		Against	None		ShrHoldr	
	Dissident Proxy (Gold Card)						
1	Elect Directors (Opposition Slate)		For	For		Mgmt	
2	Amend Qualified Employee Stock Purchase Plan		None	For		Mgmt	
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For		ShrHoldr	
4	Claw-back of Payments under		None	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Restatements						
05/03/07 - A	Nokia Corp.	654902204			03/01/07		103,990
	Meeting for Holders of ADRs						
	1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For		Mgmt	
	2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For		Mgmt	
	3	Approve Discharge of Board and President	For	For		Mgmt	
	4	Amend Articles to Comply with New Finnish Companies Act	For	For		Mgmt	
	5	Approve Remuneration of Directors	For	For		Mgmt	
	6	Fix Number of Directors at 11	For	For		Mgmt	
	7	Elect Directors	For	For		Mgmt	
	8	Approve Remuneration of Auditors	For	For		Mgmt	
	9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For		Mgmt	
	10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For		Mgmt	
	11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For		Mgmt	
	12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For		Mgmt	
	13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For		Mgmt	
	14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For		Mgmt	
	15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain		Mgmt	
05/16/07 - A	Northrop Grumman Corp.	666807102			03/20/07		29,700
	NOC						
	1	Elect Director Lewis W. Coleman	For	For		Mgmt	
	2	Elect Director Victor H. Fazio	For	For		Mgmt	
	3	Elect Director Donald E. Felsing	For	For		Mgmt	
	4	Elect Director Stephen E. Frank	For	For		Mgmt	
	5	Elect Director Charles R. Larson	For	For		Mgmt	
	6	Elect Director Richard B. Myers	For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	7	Elect Director Philip A. Odeen	For	For		Mgmt	
	8	Elect Director Aulana L. Peters	For	For		Mgmt	
	9	Elect Director Kevin W. Sharer	For	For		Mgmt	
	10	Elect Director Ronald D. Sugar	For	For		Mgmt	
	11	Ratify Auditors	For	For		Mgmt	
	12	Approve Non-Employee Director Omnibus Stock Plan	For	For		Mgmt	
	13	Report on Foreign Arms Sales	Against	Against		ShrHoldr	
	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For		ShrHoldr	
	15	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
05/04/07 - A	Occidental Petroleum Corp. *OXY*	674599105			03/15/07		147,600
	1	Elect Director Spencer Abraham	For	Against		Mgmt	
	2	Elect Director Ronald W. Burkle	For	For		Mgmt	
	3	Elect Director John S. Chalsty	For	Against		Mgmt	
	4	Elect Director Edward P. Djerejian	For	For		Mgmt	
	5	Elect Director R. Chad Dreier	For	Against		Mgmt	
	6	Elect Director John E. Feick	For	For		Mgmt	
	7	Elect Director Ray R. Irani	For	For		Mgmt	
	8	Elect Director Irvin W. Maloney	For	Against		Mgmt	
	9	Elect Director Rodolfo Segovia	For	Against		Mgmt	
	10	Elect Director Aziz D. Syriani	For	For		Mgmt	
	11	Elect Director Rosemary Tomich	For	Against		Mgmt	
	12	Elect Director Walter L. Weisman	For	For		Mgmt	
	13	Ratify Auditors	For	For		Mgmt	
	14	Amend Omnibus Stock Plan	For	Against		Mgmt	
	15	Publish a Scientific Global Warming Report	Against	Against		ShrHoldr	
	16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For		ShrHoldr	
	17	Performance-Based and/or Time-Based Equity Awards	Against	For		ShrHoldr	
04/25/07 - A	Office Depot, Inc. *ODP*	676220106			03/20/07		73,400
	1	Elect Director Lee A. Ault, III	For	For		Mgmt	
	2	Elect Director Neil R. Austrian	For	For		Mgmt	
	3	Elect Director David W. Bernauer	For	For		Mgmt	
	4	Elect Director Abelardo E. Bru	For	For		Mgmt	
	5	Elect Director Marsha J. Evans	For	For		Mgmt	
	6	Elect Director David I. Fuente	For	For		Mgmt	
	7	Elect Director Brenda J. Gaines	For	For		Mgmt	
	8	Elect Director Myra M. Hart	For	For		Mgmt	
	9	Elect Director W. Scott Hedrick	For	For		Mgmt	
	10	Elect Director Kathleen Mason	For	For		Mgmt	
	11	Elect Director Michael J. Myers	For	For		Mgmt	
	12	Elect Director Steve Odland	For	For		Mgmt	
	13	Approve Omnibus Stock Plan	For	For		Mgmt	
	14	Ratify Auditors	For	For		Mgmt	

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04/26/07 - A	Pfizer Inc. *PFE*	717081103			03/01/07		738,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Restore or Provide for Cumulative Voting		Against	For		ShrHoldr	
	4 Report on Animal Testing Policies		Against	Against		ShrHoldr	
	5 Amend Animal Welfare Policy		Against	Against		ShrHoldr	
	6 Require Director Nominee Qualifications		Against	Against		ShrHoldr	
04/24/07 - A	PNC Financial Services Group, Inc. *PNC*	693475105			02/28/07		84,700
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
04/24/07 - A	Praxair, Inc. *PX*	74005P104			03/01/07		67,400
	1 Elect Directors		For	For		Mgmt	
	2 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	3 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		Against	Against		ShrHoldr	
	4 Ratify Auditors		For	For		Mgmt	
05/22/07 - A	Principal Financial Group, Inc. *PFG*	74251V102			03/27/07		157,700
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/08/07 - A	Prudential Financial Inc *PRU*	744320102			03/09/07		47,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/17/07 - A	Republic Services, Inc. *RSG*	760759100			03/28/07		165,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/07/07 - A	Rohm and Haas Co. *ROH*	775371107			03/09/07		39,500
	1 Elect Director William J. Avery		For	For		Mgmt	
	2 Elect Director Raj L. Gupta		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Elect Director David W. Haas	For	For		Mgmt	
	4	Elect Director Thomas W. Haas	For	For		Mgmt	
	5	Elect Director Richard L. Keiser	For	For		Mgmt	
	6	Elect Director Rick J. Mills	For	For		Mgmt	
	7	Elect Director Sandra O. Moose	For	For		Mgmt	
	8	Elect Director Gilbert S. Omenn	For	For		Mgmt	
	9	Elect Director Gary L. Rogers	For	For		Mgmt	
	10	Elect Director Ronaldo H. Schmitz	For	For		Mgmt	
	11	Elect Director George M. Whitesides	For	For		Mgmt	
	12	Elect Director Marna.C. Whittington	For	For		Mgmt	
	13	Ratify Auditors	For	For		Mgmt	
05/16/07 - A	Safeway Inc. *SWY*	786514208			03/19/07		60,100
	1	Elect Director Steven A. Burd	For	For		Mgmt	
	2	Elect Director Janet E. Grove	For	For		Mgmt	
	3	Elect Director Mohan Gyani	For	For		Mgmt	
	4	Elect Director Paul Hazen	For	For		Mgmt	
	5	Elect Director Robert I. MacDonnell	For	For		Mgmt	
	6	Elect Director Douglas J. MacKenzie	For	For		Mgmt	
	7	Elect Director Rebecca A. Stirn	For	For		Mgmt	
	8	Elect Director William Y. Tauscher	For	For		Mgmt	
	9	Elect Director Raymond G. Viault	For	For		Mgmt	
	10	Approve Omnibus Stock Plan	For	For		Mgmt	
	11	Amend Executive Incentive Bonus Plan	For	For		Mgmt	
	12	Ratify Auditors	For	For		Mgmt	
	13	Provide for Cumulative Voting	Against	For		ShrHoldr	
	14	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
	15	Label Genetically Modified Organisms	Against	Against		ShrHoldr	
	16	Prepare Sustainability Report	Against	Against		ShrHoldr	
	17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against		ShrHoldr	
04/11/07 - A	Schlumberger Ltd. *SLB*	806857108			02/21/07		137,100
		Meeting for ADR Holders					
	1	Elect Directors	For	For		Mgmt	
	2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	For		Mgmt	
	3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For		Mgmt	
05/10/07 - A	Simon Property Group, Inc. *SPG*	828806109			03/09/07		20,700
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
	3	Pay for Superior Performance	Against	For		ShrHoldr	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	5	Submit Severance Agreement (Change in Control) to shareholder Vote		Against	For	ShrHoldr	
05/08/07 - A	Sprint Nextel Corp *S*	852061100			03/20/07		271,302
	1	Elect Director Keith J. Bane	For	For		Mgmt	
	2	Elect Director Robert R. Bennett	For	For		Mgmt	
	3	Elect Director Gordon M. Bethune	For	For		Mgmt	
	4	Elect Director Frank M. Drendel	For	For		Mgmt	
	5	Elect Director Gary D. Forsee	For	For		Mgmt	
	6	Elect Director James H. Hance, Jr.	For	For		Mgmt	
	7	Elect Director V. Janet Hill	For	For		Mgmt	
	8	Elect Director Irvine O. Hockaday, Jr.	For	For		Mgmt	
	9	Elect Director Linda Koch Lorimer	For	For		Mgmt	
	10	Elect Director William H. Swanson	For	For		Mgmt	
	11	Ratify Auditors	For	For		Mgmt	
	12	Approve Omnibus Stock Plan	For	For		Mgmt	
	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against		ShrHoldr	
04/18/07 - A	State Street Corp. (Boston) *STT*	857477103			02/23/07		65,200
	1	Elect Directors	For	For		Mgmt	
	2	Increase Authorized Common Stock	For	For		Mgmt	
	3	Ratify Auditors	For	For		Mgmt	
05/24/07 - A	Target Corporation *TGT*	87612E106			03/26/07		34,700
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	For	For		Mgmt	
	4	Company Specific- Require Majority Vote for the Election of Directors	For	For		Mgmt	
	5	Report on Political Contributions	Against	Against		ShrHoldr	
04/26/07 - A	Tellabs, Inc. *TLAB*	879664100			02/28/07		188,400
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Auditors	For	For		Mgmt	
05/15/07 - A	The Allstate Corp. *ALL*	020002101			03/16/07		172,700
	1	Elect Director F. Duane Ackerman	For	For		Mgmt	
	2	Elect Director James G. Andress	For	For		Mgmt	
	3	Elect Director Robert D. Beyer	For	For		Mgmt	
	4	Elect Director W. James Farrell	For	For		Mgmt	
	5	Elect Director Jack M. Greenberg	For	For		Mgmt	
	6	Elect Director Ronald T. LeMay	For	For		Mgmt	
	7	Elect Director Edward M. Liddy	For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	8 Elect Director J. Christopher Reyes		For	For		Mgmt	
	9 Elect Director H. John Riley, Jr.		For	For		Mgmt	
	10 Elect Director Joshua I. Smith		For	For		Mgmt	
	11 Elect Director Judith A. Sprieser		For	For		Mgmt	
	12 Elect Director Mary Alice Taylor		For	For		Mgmt	
	13 Elect Director Thomas J. Wilson		For	For		Mgmt	
	14 Ratify Auditors		For	For		Mgmt	
	15 Reduce Supermajority Vote Requirement		For	For		Mgmt	
04/24/07 - A	The Chubb Corp. *CB*	171232101			03/05/07		103,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors		For	For		Mgmt	
	4 Report on Political Contributions		Against	Against		ShrHoldr	
05/10/07 - A	The Dow Chemical Company *DOW*	260543103			03/12/07		75,900
	1 Elect Directors		For	For		Mgmt	
	1.9 WITHDRAWN		None	Withhold		Mgmt	
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	4 Report on Remediation Policies in Bhopal		Against	Against		ShrHoldr	
	5 Report on Genetically Modified Organisms		Against	Against		ShrHoldr	
	6 Report on Environmental Remediation		Against	Against		ShrHoldr	
	7 Evaluate Potential Links Between Company Products and Asthma		Against	Against		ShrHoldr	
04/11/07 - A	The Goldman Sachs Group, Inc.	38141G104			01/26/07		24,800
	1 Elect Director Lloyd C. Blankfein		For	For		Mgmt	
	2 Elect Director Lord Browne of Madingley		For	For		Mgmt	
	3 Elect Director John H. Bryan		For	For		Mgmt	
	4 Elect Director Gary D. Cohn		For	For		Mgmt	
	5 Elect Director Claes Dahlback		For	For		Mgmt	
	6 Elect Director Stephen Friedman		For	For		Mgmt	
	7 Elect Director William W. George		For	For		Mgmt	
	8 Elect Director Rajat K. Gupta		For	For		Mgmt	
	9 Elect Director James A. Johnson		For	For		Mgmt	
	10 Elect Director Lois D. Juliber		For	For		Mgmt	
	11 Elect Director Edward M. Liddy		For	For		Mgmt	

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	12 Elect Director Ruth J. Simmons		For	For		Mgmt	
	13 Elect Director Jon Winkelried		For	For		Mgmt	
	14 Ratify Auditors		For	For		Mgmt	
	15 Report on Charitable Contributions		Against	Against		ShrHoldr	
	16 Sustainability Report		Against	Against		ShrHoldr	
	17 Prohibit Executive Stock-Based Awards		Against	Against		ShrHoldr	
05/16/07 - A	The Hartford Financial Services Group, Inc. *HIG*	416515104			03/20/07		25,915
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
06/28/07 - A	The Kroger Co. *KR*	501044101			04/30/07		150,000
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
	5 Report on Climate Change		Against	Against		ShrHoldr	
05/17/07 - A	The PMI Group, Inc. *PMI*	69344M101			03/30/07		37,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/18/07 - A	The Sherwin-Williams Co. *SHW*	824348106			03/02/07		65,300
	1 Elect Directors		For	For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
06/05/07 - A	The TJX Companies, Inc. *TJX*	872540109			04/16/07		146,900
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director David A. Brandon --- Withhold						
	1.2 Elect Director Bernard Cammarata --- For						
	1.3 Elect Director David T. Ching --- For						
	1.4 Elect Director Michael F. Hines --- For						
	1.5 Elect Director Amy B. Lane --- For						
	1.6 Elect Director Carol Meyrowitz --- For						

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	1.7 Elect Director John F. O'Brien --- For						
	1.8 Elect Director Robert F. Shapiro --- For						
	1.9 Elect Director Willow B. Shire --- For						
	1.10 Elect Director Fletcher H. Wiley --- For						
	2 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
05/01/07 - A	The Travelers Companies, Inc. *TRV*	89417E109			03/05/07		169,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Company Specific- Majority Vote for the Election of Directors		For	For		Mgmt	
05/18/07 - A	Time Warner Inc *TWX*	887317105			03/30/07		272,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	5 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
	6 Company Specific- Adopt Simple Majority Vote		Against	For		ShrHoldr	
	7 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	8 Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted		Against	Against		ShrHoldr	
06/06/07 - A	Time Warner Telecom, Inc. *TWTC*	887319101			04/09/07		216,800
	1 Elect Directors		For	For		Mgmt	
	2 Amend Articles/Bylaws/Charter-Restate certificate of Incorporation to remove Class B common stock provisions.		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/11/07 - A	Total SA (Formerly Total Fina Elf S.A)	89151E109			04/04/07		162,200
	Meeting for Holders of ADRs						
	1 APPROVAL OF PARENT COMPANY		For	For		Mgmt	

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2	FINANCIAL STATEMENTS APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS		For	For		Mgmt	
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND		For	For		Mgmt	
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE		For	For		Mgmt	
5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY		For	For		Mgmt	
6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR		For	Against		Mgmt	
7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR		For	Against		Mgmt	
8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR		For	Against		Mgmt	
9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION		For	Against		Mgmt	
10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION		Against	Against		Mgmt	
11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION		Against	Against		Mgmt	
12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION		For	For		Mgmt	
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS		For	For		Mgmt	
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING		For	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS						
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE		For	For		Mgmt	
16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES		For	For		Mgmt	
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES		For	For		Mgmt	
18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS		For	For		Mgmt	
19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WH		For	For		Mgmt	
20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION		For	For		Mgmt	
21	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR		Against	For		ShrHoldr	
22	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES		Against	For		ShrHoldr	
23	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS						
05/15/07 - A	Unilever N.V.	904784709			05/08/07		75,900
	Meeting for Holders of ADRs						
1	ADOPTION OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2006 FINANCIAL YEAR.		For	For		Mgmt	
2	DISCHARGE OF THE EXECUTIVE DIRECTORS.		For	For		Mgmt	
3	DISCHARGE OF THE NON- EXECUTIVE DIRECTORS.		For	For		Mgmt	
4.a	DIRECTOR P.J. CESCOU		For	For		Mgmt	
4.b	DIRECTOR C.J. VAN DER GRAAF		For	For		Mgmt	
4.c	DIRECTOR R.D. KUGLER		For	For		Mgmt	
5.a	DIRECTOR THE LORD LEON BRITTAN		For	For		Mgmt	
5.b	DIRECTOR PROFESSOR W. DIK		For	For		Mgmt	
5.c	DIRECTOR C.E. GOLDEN		For	For		Mgmt	
5.d	DIRECTOR DR. B.E. GROTE		For	For		Mgmt	
5.e	DIRECTOR LORD DAVID SIMON		For	For		Mgmt	
5.f	DIRECTOR J.C. SPINETTA		For	For		Mgmt	
5.g	DIRECTOR K.J. STORM		For	For		Mgmt	
5.h	DIRECTOR J. VAN DER VEER		For	For		Mgmt	
5.i	DIRECTOR PROF. G. BERGER		For	For		Mgmt	
5.j	DIRECTOR N. MURTHY		For	For		Mgmt	
5.k	DIRECTOR H. NYASULU		For	For		Mgmt	
5.l	DIRECTOR M TRESCHOW		For	For		Mgmt	
6	REMUNERATION OF EXECUTIVE DIRECTORS		For	For		Mgmt	
7	REMUNERATION OF NON- EXECUTIVE DIRECTORS		For	For		Mgmt	
8	ALTERATION TO THE ARTICLES OF ASSOCIATION		For	For		Mgmt	
9	APPOINTMENT OF AUDITORS CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR		For	For		Mgmt	
10	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORIZED IN RESPECT OF THE ISSUE OF SHARES IN THE COMPANY.		For	For		Mgmt	
11	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY AND DEPOSITARY RECEIPTS THEREFOR.		For	For		Mgmt	

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05/03/07 - A	Union Pacific Corp. *UNP*	907818108			02/22/07		25,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		Against	For		ShrHoldr	
	4 Report on Political Contributions		Against	Against		ShrHoldr	
04/11/07 - A	United Technologies Corp. *UTX*	913017109			02/13/07		93,900
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Establish Term Limits for Directors		Against	Against		ShrHoldr	
	4 Report on Foreign Military Sales		Against	Against		ShrHoldr	
	5 Report on Political Contributions		Against	Against		ShrHoldr	
	6 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	7 Pay For Superior Performance		Against	For		ShrHoldr	
05/29/07 - A	UnitedHealth Group Incorporated *UNH*	91324P102			04/09/07		38,000
	1 Elect Directors		For	For		Mgmt	
	2 Company Specific--Majority Vote for the Election of Directors		For	For		Mgmt	
	3 Declassify the Board of Directors		For	For		Mgmt	
	4 Reduce Supermajority Vote Requirement for Removal of Directors		For	For		Mgmt	
	5 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	6 Amend Articles-Make Stylistic, Clarifying and Conforming Changes		For	For		Mgmt	
	7 Ratify Auditors		For	For		Mgmt	
	8 Performance-Based and/or Time-Based Equity Awards		Against	For		ShrHoldr	
	9 Establish SERP Policy		Against	For		ShrHoldr	
	10 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	11 Equal Access to the Proxy for Purpose of Electing a Director		Against	For		ShrHoldr	
05/03/07 - A	Verizon Communications *VZ*	92343V104			03/05/07		405,255
	1 Elect Director James R. Barker		For	For		Mgmt	
	2 Elect Director Richard L. Carrion		For	For		Mgmt	
	3 Elect Director M. Frances Keeth		For	For		Mgmt	
	4 Elect Director Robert W. Lane		For	For		Mgmt	
	5 Elect Director Sandra O. Moose		For	For		Mgmt	
	6 Elect Director Joseph Neubauer		For	For		Mgmt	
	7 Elect Director Donald T. Nicolaisen		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	8 Elect Director Thomas H. O'Brien		For	For		Mgmt	
	9 Elect Director Clarence Otis, Jr.		For	For		Mgmt	
	10 Elect Director Hugh B. Price		For	For		Mgmt	
	11 Elect Director Ivan G. Seidenberg		For	For		Mgmt	
	12 Elect Director Walter V. Shipley		For	For		Mgmt	
	13 Elect Director John W. Snow		For	For		Mgmt	
	14 Elect Director John R. Stafford		For	For		Mgmt	
	15 Elect Director Robert D. Storey		For	For		Mgmt	
	16 Ratify Auditors		For	For		Mgmt	
	17 Limit Executive Compensation		Against	Against		ShrHoldr	
	18 Eliminate or Restrict Severance Agreements (Change-in-Control)		Against	For		ShrHoldr	
	19 Disclose Information on Compensation Consultant		Against	For		ShrHoldr	
	20 Advisory Vote to Ratify Named Executive Officer's Compensation		Against	For		ShrHoldr	
	21 Adopt Policy on Overboarded Director		Against	Against		ShrHoldr	
	22 Approve Terms of Existing Poison Pill		Against	Against		ShrHoldr	
	23 Report on Charitable Contributions		Against	Against		ShrHoldr	
04/17/07 - A	Wachovia Corp. *WB*	929903102			02/12/07		166,833
	1 Elect Directors		For	For		Mgmt	
	2 Declassify the Board of Directors		For	For		Mgmt	
	3 Company Specific--Provide for Majority Voting		For	For		Mgmt	
	4 Ratify Auditors		For	For		Mgmt	
	5 Approve Report of the Compensation Committee		Against	For		ShrHoldr	
	6 Require Director Nominee Qualifications		Against	Against		ShrHoldr	
	7 Report on Political Contributions		Against	Against		ShrHoldr	
	8 Separate Chairman and CEO Positions		Against	For		ShrHoldr	
06/01/07 - A	Wal-Mart Stores, Inc. *WMT*	931142103			04/05/07		126,100
	1 Elect Director Aida M. Alvarez		For	For		Mgmt	
	2 Elect Director James W. Breyer		For	For		Mgmt	
	3 Elect Director M. Michele Burns		For	For		Mgmt	
	4 Elect Director James I. Cash, Jr.		For	For		Mgmt	
	5 Elect Director Roger C. Corbett		For	For		Mgmt	
	6 Elect Director Douglas N. Daft		For	For		Mgmt	
	7 Elect Director David D. Glass		For	For		Mgmt	
	8 Elect Director Roland A. Hernandez		For	For		Mgmt	
	9 Elect Director Allen I. Questrom		For	For		Mgmt	
	10 Elect Director H. Lee Scott, Jr.		For	For		Mgmt	
	11 Elect Director Jack C. Shewmaker		For	Against		Mgmt	
	12 Elect Director Jim C. Walton		For	For		Mgmt	
	13 Elect Director S. Robson Walton		For	For		Mgmt	
	14 Elect Director Christopher J. Williams		For	For		Mgmt	
	15 Elect Director Linda S. Wolf		For	For		Mgmt	
	16 Ratify Auditors		For	For		Mgmt	
	17 Report on Charitable Contributions		Against	Against		ShrHoldr	

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	18	Report on Healthcare Policies	Against	Abstain		ShrHoldr	
	19	Pay For Superior Performance	Against	For		ShrHoldr	
	20	Report on Equity Compensation by Race and Gender	Against	Abstain		ShrHoldr	
	21	Report on Pay Disparity	Against	Abstain		ShrHoldr	
	22	Prepare Business Social Responsibility Report	Against	Against		ShrHoldr	
	23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For		ShrHoldr	
	24	Report on Political Contributions	Against	Against		ShrHoldr	
	25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Abstain		ShrHoldr	
	26	Restore or Provide for Cumulative Voting	Against	For		ShrHoldr	
	27	Require Director Nominee Qualifications	Against	Against		ShrHoldr	
05/04/07 - A	Waste Management, Inc. *WMI*	94106L109			03/09/07		177,500
	1	Elect Director Pastora San Juan Cafferty	For	For		Mgmt	
	2	Elect Director Frank M. Clark, Jr.	For	For		Mgmt	
	3	Elect Director Patrick W. Gross	For	For		Mgmt	
	4	Elect Director Thomas I. Morgan	For	For		Mgmt	
	5	Elect Director John C. Pope	For	For		Mgmt	
	6	Elect Director W. Robert Reum	For	For		Mgmt	
	7	Elect Director Steven G. Rothmeier	For	For		Mgmt	
	8	Elect Director David P. Steiner	For	For		Mgmt	
	9	Elect Director Thomas H. Weidemeyer	For	For		Mgmt	
	10	Ratify Auditors	For	For		Mgmt	
05/16/07 - A	Wellpoint Inc *WLP*	94973V107			03/15/07		26,100
	1	Elect Directors	For	For		Mgmt	
	2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For		Mgmt	
	3	Ratify Auditors	For	For		Mgmt	
04/24/07 - A	Wells Fargo & Company *WFC*	949746101			03/06/07		259,790
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director John S. Chen --- For					
	1.2	Elect Director Lloyd H. Dean --- For					
	1.3	Elect Director Susan E. Engel --- For					
	1.4	Elect Director Enrique Hernandez, Jr. --- For					
	1.5	Elect Director Robert L. Joss --- For					

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	1.6	Elect Director Richard M. Kovacevich --- For					
	1.7	Elect Director Richard D. McCormick --- For					
	1.8	Elect Director Cynthia H. Milligan --- Against					
	1.9	Elect Director Nicholas G. Moore --- For					
	1.10	Elect Director Philip J. Quigley --- Against					
	1.11	Elect Director Donald B. Rice --- Against					
	1.12	Elect Director Judith M. Runstad --- For					
	1.13	Elect Director Stephen W. Sanger --- For					
	1.14	Elect Director Susan G. Swenson --- For					
	1.15	Elect Director John G. Stumpf --- For					
	1.16	Elect Director Michael W. Wright --- Against					
	2	Ratify Auditors	For	For		Mgmt	
	3	Separate Chairman and CEO Positions	Against	For		ShrHoldr	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For		ShrHoldr	
	5	Establish SERP Policy	Against	For		ShrHoldr	
	6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against		ShrHoldr	
	7	Report on Emission Reduction Goals	Against	Against		ShrHoldr	
04/26/07 - A	Wyeth *WYE*	983024100			03/02/07		92,700
	1	Elect Director Robert Essner	For	For		Mgmt	
	2	Elect Director John D. Feerick	For	For		Mgmt	
	3	Elect Director Frances D. Fergusson	For	For		Mgmt	
	4	Elect Director Victor F. Ganzi	For	For		Mgmt	
	5	Elect Director Robert Langer	For	For		Mgmt	
	6	Elect Director John P. Mascotte	For	For		Mgmt	
	7	Elect Director Raymond J. McGuire	For	For		Mgmt	
	8	Elect Director Mary Lake Polan	For	For		Mgmt	
	9	Elect Director Bernard Poussot	For	For		Mgmt	
	10	Elect Director Gary L. Rogers	For	For		Mgmt	
	11	Elect Director Ivan G. Seidenberg	For	For		Mgmt	
	12	Elect Director Walter V. Shipley	For	For		Mgmt	
	13	Elect Director John R. Torell III	For	For		Mgmt	
	14	Ratify Auditors	For	For		Mgmt	
	15	Reduce Supermajority Vote Requirement	For	For		Mgmt	
	16	Amend Omnibus Stock Plan	For	For		Mgmt	
	17	Adopt Animal Welfare Policy	Against	Against		ShrHoldr	
	18	Report on Policy to Limit Drug Supply to Canada	Against	Against		ShrHoldr	
	19	Report on Political Contributions	Against	Against		ShrHoldr	
	20	Claw-back of Payments under	Against	For		ShrHoldr	

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