CORNERSTONE TOTAL RETURN FUND INC

Form N-PX August 08, 2007

UNITED STATES
SECURTITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-02363

Cornerstone Total Return Fund, Inc. (Exact name of Registrant as specified in charter)

383 Madison Avenue New York, New York 10179

(Address of principal executive offices)

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

Registrant's telephone number: 212-272-3550

Date of fiscal year end: December 31

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

ICA File Number: 811-02363

Reporting Period: 07/01/2006 - 06/30/2007

Cornerstone Total Return Fund, Inc.

========= CORNERSTONE TOTAL RETURN FUND, INC. ===============

ЗМ СО

Ticker: MMM Security ID: 88579Y101 Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

Proposal Mgt Rec Vote Cast Sponsor

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

ADAMS EXPRESS CO., THE

Ticker: ADX Security ID: 006212104
Meeting Date: NOV 7, 2006 Meeting Type: Special

Record Date: SEP 11, 2006

# 1	Proposal Amend	Mgt Rec For	Vote Cast For	Sponsor Management
	Articles/Bylaws/Charter-Organization-Related			
2	Amend Articles/Bylaws/Charter-Organization-Rela	For	For	Management
	ted			
3	Amend Articles/Bylaws/Charter-Organization-Rela	For	For	Management
	ted			
4	Amend	For	For	Management
	Articles/Bylaws/Charter-Organization-Related			

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5	Amend	For	For	Management
	Articles/Bylaws/Charter-Organization-Rela			
	ted			
6	Amend	For	For	Management
	Articles/Bylaws/Charter-Organization-Rela			
	ted			
7	Amend	For	For	Management
	Articles/Bylaws/Charter-Organization-Rela			
	ted			
8	Amend	For	For	Management
	Articles/Bylaws/Charter-Organization-Rela			
	ted			

ADAMS EXPRESS CO., THE

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

Record Date: FEB 9, 2007

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

AES CORP., THE

Ticker: AES Security ID: 00130H105 Meeting Date: JUN 25, 2007 Meeting Type: Annual

Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Darman	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Philip Lader	For	For	Management
1.6	Elect Director John H. McArthur	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director Philip A. Odeen	For	For	Management
1.9	Elect Director Charles O. Rossotti	For	For	Management
1.10	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management

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AETNA INC.

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

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye, M.D.	For	For	Management
1.4	Elect Director Barbara Hackman Franklin	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Earl G. Graves, Sr.	For	For	Management
1.7	Elect Director Gerald Greenwald	For	For	Management
1.8	Elect Director Ellen M. Hancock	For	For	Management
1.9	Elect Director Edward J. Ludwig	For	For	Management
1.10	Elect Director Joseph P. Newhouse	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management

2	Ratify Auditors	For	For	Management
3	Company Specific-Majority Vote Standard	For	For	Management
	for the Election of Directors in			
	Uncontested Election			
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

AFLAC INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AGILENT TECHNOLOGIES INC.

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

Record Date: JAN 2, 2007

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

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AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106 Meeting Date: JAN 25, 2007 Meeting Type: Annual

Record Date: NOV 30, 2006

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

ALCOA INC.

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

Record Date: JAN 23, 2007

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

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Steven H. Rice	For	For	Management
1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
6	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
7	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			
8	Report on Impact of Utilizing the	Against	Against	Shareholder
	National Interest Electric Transmission			
	Corridor			
9	Report on Power Plant Emissions	Against	For	Shareholder

ALTERA CORP.

Ticker: ALTR Security ID: 021441100 Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
8	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

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

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AMERICAN ELECTRIC POWER CO.

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

Record Date: MAR 6, 2007

Proposal Mgt Rec Vote Cast Sponsor

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

AMERICAN EXPRESS CO.

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

Record Date: FEB 28, 2007

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

AMERICAN INTERNATIONAL GROUP, INC.

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

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management

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1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106 Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director H. Jay Sarles	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMGEN, INC.

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

Record Date: MAR 12, 2007

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

AMSOUTH BANCORPORATION

Ticker: ASO Security ID: 032165102 Meeting Date: OCT 3, 2006 Meeting Type: Special

Record Date: AUG 14, 2006

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

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AON CORP.

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

Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APPLE, INC.

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

Record Date: MAR 20, 2007

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

10 Report on Computer Recycling Policy Against Against Shareholder 11 Advisory Vote to Ratify Named Executive Against For Shareholder Officers' Compensation

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APPLIED MATERIALS, INC.

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

Record Date: JAN 19, 2007

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

ARCHER-DANIELS-MIDLAND COMPANY

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

Record Date: SEP 15, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
	1	_		1
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	Withhold	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	Withhold	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms	Against	Against	Shareholder
	(GMO)			
3	Adopt ILO Standards	Against	For	Shareholder

AT&T INC

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

Record Date: JUN 1, 2006

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

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AT&T INC

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

Record Date: FEB 28, 2007

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

BANK OF AMERICA CORP.

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

Record Date: MAR 2, 2007

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

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

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BB&T CORPORATION

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

Record Date: FEB 28, 2007

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

BELLSOUTH CORP.

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

Record Date: JUN 1, 2006

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

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101 Meeting Date: JUN 27, 2007 Meeting Type: Annual

Record Date: APR 30, 2007

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

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BIOMET, INC.

Ticker: BMET Security ID: 090613100
Meeting Date: SEP 20, 2006 Meeting Type: Annual

Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Ferguson	For	For	Management
1.2	Elect Director Daniel P. Hann	For	For	Management
1.3	Elect Director Thomas F. Kearns, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIOMET, INC.

Ticker: BMET Security ID: 090613100 Meeting Date: JUN 8, 2007 Meeting Type: Special

Record Date: APR 20, 2007

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

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103 Meeting Date: JAN 30, 2007 Meeting Type: Annual

Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don D. Jordan	For	For	Management
1.2	Elect Director William H. White	For	For	Management

BOEING CO., THE

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

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director John F. McDonnell	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Richard D. Nanula	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management

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12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Human Rights Policy	Against	For	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Report on Political Contributions	Against	For	Shareholder
17	Separate Chairman and CEO Positions	Against	Against	Shareholder
18	Submit Shareholder Rights Plan (Poison	Against	Against	Shareholder
	Pill) to Shareholder Vote			
19	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
20	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

BOULDER TOTAL RETURN FUND, INC.

Ticker: BTF Security ID: 101541100 Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joel W. Looney	For	For	Management
1.2	Elect Trustee John S. Horejsi	For	For	Management
1.3	Elect Trustee Dean L. Jacobson	For	For	Management

BROADCOM CORP.

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

Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase	For	Against	Management
	Plan			
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy	Against	For	Shareholder
	Concerning Backdating Controversy			

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CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109 Meeting Date: NOV 16, 2006 Meeting Type: Annual

Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management
1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Sustainability Report	Against	For	Shareholder

CAREMARK RX, INC.

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

Record Date: JAN 15, 2007

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

CATERPILLAR INC.

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

Record Date: APR 16, 2007

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

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CB RICHARD ELLIS GROUP INC

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

Record Date: APR 4, 2007

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

CHARLES SCHWAB CORP., THE

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

Record Date: MAR 19, 2007

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

CHEVRON CORPORATION

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

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management

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

CHUBB CORP., THE

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

Record Date: MAR 5, 2007

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

CISCO SYSTEMS, INC.

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

Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	For	Shareholder

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CITIGROUP INC.

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

Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management

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

COACH, INC.

Ticker: COH Security ID: 189754104 Meeting Date: NOV 2, 2006 Meeting Type: Annual

Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

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COCA-COLA COMPANY, THE

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

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management

7	Elect Director Donald F. McHenry	For	For	Management
-				_
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
16	Report on Chemical and Biological Testing	Against	Against	Shareholder
	Data			
17	Report on Environmental Liabilities in	Against	Against	Shareholder
	India			
18	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			

COHEN & STEERS SELECT UTILITIES FUND INC

Ticker: UTF Security ID: 19248A109
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: MAR 7, 2007

Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Richard J. Norman For For Management

1.2 Elect Director Frank K. Ross For For Management

COLGATE-PALMOLIVE CO.

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

Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
11	Pay for Superior Performance	Against	For	Shareholder

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

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

CONAGRA FOODS INC.

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

Record Date: JUL 31, 2006

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

CORNING INC.

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

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	Withhold	Management
1.3	Elect Director William D. Smithburg	For	Withhold	Management
1.4	Elect Director Hansel E. Tookes Ii	For	Withhold	Management

1.5	Elect Director Wendell P. Weeks	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CSX CORP.

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

Record Date: MAR 14, 2007

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

CVS CORPORATION

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

Record Date: JAN 19, 2007

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

CVS/CAREMARK CORP

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

Record Date: MAR 30, 2007

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Edwin M. Banks For For Management

Edgar Filing: CORNERSTONE TOTAL RETURN FUND INC - Form N-PX				
2	Elect Director C. David Brown II	For	For	Management
	Page 20			
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	Against	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	Against	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	For	Shareholder
20	Prepare Sustainability Report	Against	For	Shareholder
21	Disclose Information on Compensation Consultant	Against	For	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder
DANAHI	ER CORP.			
	r: DHR Security ID: 23589 ng Date: MAY 15, 2007 Meeting Type: Annua d Date: MAR 19, 2007	51102 al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Rales	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
	Date of the state		_ ~ _	1.01.0900110

ror For Management
For Against Management
Approve Executive Incentive Bonus Plan
Amend Deferred Compensation Plan
Stock Retention/Holding Period

For For Management
For For Management 2 3 4 5 6 7 Shareholder

DELL INC.

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

Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management

1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management

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1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	Against	Shareholder
4	Compensation Company	Against	Against	Shareholder
	SpecificDeclaration of Dividend			

DEVON ENERGY CORP.

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

Record Date: APR 9, 2007

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

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106 Meeting Date: JUN 5, 2007 Meeting Type: Annual

Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director K. Rupert Murdoch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108 Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director J-P. M. Ergas	For	For	Management

1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management
1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management
1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	For	Shareholder
3	Other Business	For	Against	Management

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DOW CHEMICAL COMPANY, THE

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

Record Date: MAR 12, 2007

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	For	Shareholder
7	Evaluate Potential Links Between Company	Against	Against	Shareholder
	Products and Asthma			

DREMAN/CLAYMORE DIVIDEND & INCOME FUND

Ticker: DCS Security ID: 26153R100 Meeting Date: SEP 20, 2006 Meeting Type: Annual

Record Date: AUG 15, 2006

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Roman Friedrich III For For Management
1.2 Elect Director Ronald A. Nyberg For Management

DUKE ENERGY CORP.

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

Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	Withhold	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management

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1.11	Elect Director Michael E.J. Phelps	For	Withhold	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management
1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE ENERGY CORP.

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

Record Date: MAR 26, 2007

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

E.I. DU PONT DE NEMOURS & CO.

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

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management

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

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EBAY INC.

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

Record Date: APR 16, 2007

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

EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director James L. Dunlap	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director William H. Joyce	For	For	Management
8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
9	Elect Director Ferrell P. McClean	For	For	Management
10	Elect Director Steven J. Shapiro	For	For	Management
11	Elect Director J. Michael Talbert	For	For	Management

12	Elect Director Robert F. Vagt	For	For	Management
13	Elect Director John L. Whitmire	For	For	Management
14	Elect Director Joe B. Wyatt	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
17	Company Specific-Policy Abandoning	Against	Against	Shareholder
	Decision by the Board			

ELI LILLY AND CO.

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

Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast,	For	For	Management
	M.D., Ph.D.			
1.4	Elect Director Kathi P. Seifert	For	For	Management

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

EMC CORP.

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

Record Date: MAR 5, 2007

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

9 Pay For Superior Performance Against Against Shareholder

EXXON MOBIL CORP.

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

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
8	Company-Specific- Amend Article IX of the	Against	Against	Shareholder
	Corporation's by-laws			
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	For	Shareholder
13	Amend Equal Employment Opportunity Policy	Against	For	Shareholder
	to Prohibit Discrimination Based on			
	Sexual Orientation			
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions	Against	Against	Shareholder
	Information at Gas Stations			
17	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder
	Portfolio			

FEDEX CORPORATION

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

Record Date: JUL 31, 2006

Proposal Mgt Rec Vote Cast Sponsor

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

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100 Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director James P. Hackett	For	For	Management
1.4	Elect Director Gary R. Heminger	For	For	Management

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1.5	Elect Director Joan R. Herschede	For	For	Management
1.6	Elect Director Allen M. Hill	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Robert L. Koch II	For	For	Management
1.9	Elect Director Mitchel D. Livingston	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director James E. Rogers	For	For	Management
1.12	Elect Director George A. Schaefer, Jr.	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Dudley S. Taft	For	For	Management
1.15	Elect Director Thomas W. Traylor	For	For	Management
2	Company Specific-Equity-Related	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST DATA CORP.

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

Record Date: APR 2, 2007

Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
6	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

FIRSTENERGY CORPORATION

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

Record Date: MAR 21, 2007

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

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FISERV, INC.

Ticker: FISV Security ID: 337738108 Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote	For	For	Management
	for the Election of Directors			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. H. Bond	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Kimberly A. Casiano	For	For	Management
1.4	Elect Director Edsel B. Ford, II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.7	Elect Director Richard A. Manoogian	For	For	Management
1.8	Elect Director Ellen R. Marram	For	For	Management
1.9	Elect Director Alan Mulally	For	For	Management
1.10	Elect Director Homer A. Neal	For	For	Management
1.11	Elect Director Jorma Ollila	For	For	Management
1.12	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditor	For	For	Management
3	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
4	Adopt Greenhouse Gas Emissions Goals	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
6	Company-Specific Adopt	Against	For	Shareholder
	Recapitalization Plan			
7	Report on Global Warming	Against	Against	Shareholder
8	Amend EEO Policy to Exclude Reference to	Against	Against	Shareholder
	Sexual Orientation			
9	Performance-Based Awards	Against	Against	Shareholder
10	Report on Implications of Rising Health	Against	Against	Shareholder
	Care Costs			

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FORTUNE BRANDS, INC.

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

Record Date: FEB 23, 2007

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

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101 Meeting Date: JAN 25, 2007 Meeting Type: Annual

Record Date: NOV 30, 2006

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

FREDDIE MAC

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

Record Date: JUN 30, 2006

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

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FREDDIE MAC

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

Record Date: MAR 30, 2007

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Barbara T. Alexander For For Management

2.	Elect Director Geoffrey T. Boisi	For	For	Management
_	<u> -</u>			
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

FREESCALE SEMICONDUCTOR, INC.

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

Record Date: OCT 18, 2006

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

GENERAL DYNAMICS CORP.

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

Record Date: MAR 9, 2007

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

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14	Pay For Superior Performance	Against	For	Shareholder
15	Performance-Based and/or Equity Based	Against	For	Shareholder
	Awards			

GENERAL ELECTRIC CO.

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

Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director	For	For	Management
	Elections			
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms	For	For	Management
	of Senior Officer Performance Goals			
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Company-Specific Adopt Policy on	Against	For	Shareholder
	Overboarded Directors			
8	${\tt Company-Specific} {\tt} {\tt One} {\tt Director} {\tt from} {\tt the}$	Against	Against	Shareholder
	Ranks of Retirees			
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Limit Dividend and Dividend Equivalent	Against	For	Shareholder
	Payments to Executives			
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military	Against	Against	Shareholder
	Contracts			
14	Report on Pay Disparity	Against	Against	Shareholder

GENERAL MILLS, INC.

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

Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management

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1.4	Elect Director	Judith Richards Hop	e For	For	Management
1.5	Elect Director	Heidi G. Miller	For	For	Management

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

GILEAD SCIENCES, INC.

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

Record Date: MAR 22, 2007

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

GOLDMAN SACHS GROUP, INC., THE

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

Record Date: JAN 26, 2007

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

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14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

GOODYEAR TIRE & RUBBER CO., THE

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

Record Date: FEB 16, 2007

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

GOOGLE INC

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

Record Date: MAR 22, 2007

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

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H. J. HEINZ CO.

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

Record Date: JUN 8, 2006

# 1.1	Proposal Elect Director W.R. Johnson	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2	Elect Director C.E. Bunch	For	Did Not Vote	Management
1.3	Elect Director M.C. Choksi	For	Did Not Vote	Management
1.4	Elect Director L.S. Coleman, Jr.	For	Did Not Vote	Management
1.5	Elect Director P.H. Coors	For	Did Not Vote	Management
1.6	Elect Director J.G. Drosdick	For	Did Not Vote	Management
1.7	Elect Director E.E. Holiday	For	Did Not Vote	Management
1.8	Elect Director C. Kendle	For	Did Not Vote	Management
1.9	Elect Director D.R. O'Hare	For	Did Not Vote	Management
1.10	Elect Director D.H. Reilley	For	Did Not Vote	Management
1.11	Elect Director L.C. Swann	For	Did Not Vote	Management
1.12	Elect Director T.J. Usher	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	Withhold	Management
1.3	Elect Director Edward P. Garden	For	Withhold	Management
1.4	Elect Director Greg Norman	For	For	Management
1.5	Elect Director Michael F. Weinstein	For	For	Management
1.6	Elect Director William Johnson	For	For	Management
1.7	Elect Director Leonard S. Coleman	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Candace Kendle	For	For	Management
1.10	Elect Director Dean R. O' Hare	For	For	Management
1.11	Elect Director Lynn C. Swann	For	For	Management
1.12	Elect Director Thomas J. Usher	For	For	Management
2	Amend Articles/Repeal Certain Amendments to By-Laws	For	For	Management
3	Ratify Auditors	For	For	Management

HALLIBURTON CO.

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

Record Date: MAR 19, 2007

# 1 2 3 4 5	Proposal Elect Director Kathleen M. Bader Elect Director Alan M. Bennett Elect Director James R. Boyd Elect Director Milton Carroll Elect Director Robert L. Crandall Elect Director Kenneth T. Derr	Mgt Rec For For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management Management
	Page 35			
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	For	Shareholder
15	Report on Political Contributions	Against	For	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

HARLEY-DAVIDSON, INC.

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

Record Date: MAR 5, 2007

e Cast Sponsor
Management
Management
Management
Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

Record Date: MAR 20, 2007

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

HEWLETT-PACKARD CO.

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

Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management

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

HILTON HOTELS CORP.

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

Record Date: MAR 29, 2007

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

HOME DEPOT, INC.

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

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management

8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison	Against	Against	Shareholder
	Pill) to Shareholder Vote			
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
16	Claw-back of Payments under Restatements	Against	Against	Shareholder
17	Submit Supplemental Executive Retirement	Against	For	Shareholder
	Plans to Shareholder vote			
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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HONEYWELL INTERNATIONAL, INC.

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

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			
17	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
18	Remove Six Sigma Terminology	Against	Against	Shareholder

ILLINOIS TOOL WORKS INC.

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

Record Date: MAR 6, 2007

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

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INTEL CORP.

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

Record Date: MAR 19, 2007

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

INTERNATIONAL BUSINESS MACHINES CORP.

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

Record Date: FEB 23, 2007

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

1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	For	Shareholder
8	Evaluate Age Discrimination in Retirement	Against	Against	Shareholder
	Plans		,	
9	Review Executive Compensation	Against	For	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors	<u> </u>		

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INTERNATIONAL PAPER CO.

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

Record Date: MAR 16, 2007

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

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: DEC 15, 2006 Meeting Type: Annual

Record Date: OCT 20, 2006

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Bennett	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director L. John Doerr	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director Michael R. Hallman	For	For	Management
1.8	Elect Director Dennis D. Powell	For	For	Management
1.9	Elect Director Stratton D. Sclavos	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			

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

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

Record Date: MAR 19, 2007

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

JAPAN EQUITY FUND, INC., THE

Ticker: JEQ Security ID: 471057109
Meeting Date: JUN 4, 2007 Meeting Type: Annual

Record Date: MAR 16, 2007

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director David G. Harmer For For Management
1.2 Elect Director Oren G. Shaffer For For Management

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JOHNSON & JOHNSON

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

Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			
4	Submit Supplemental Executive Retirement	Against	For	Shareholder
	Plans to Shareholder vote			

JPMORGAN CHASE & CO.

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

Record Date: MAR 16, 2007

	D	Mal Day	77-1-0	0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to	Against	Against	Shareholder
	Shareholder Vote			
4	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards	_		
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation	,		
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	For	Shareholder
8	Require a Majority Vote for the Election	Against	For	Shareholder
-	of Directors			
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to	Against	Against	Shareholder
	Address Links to Slavery and Human Rights	_	119411100	5.1.41 0.1.01 4.01
	Abuse			
	UNUSC			

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KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KOHL'S CORP.

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

Record Date: MAR 7, 2007

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

KROGER CO., THE

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

Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management

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

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409 Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Mac Mahon	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Jean-Luc Belingard	For	Withhold	Management
1.4	Elect Director David P. King	For	For	Management
1.5	Elect Director Wendy E. Lane	For	For	Management
1.6	Elect Director Robert E. Mittelstaedt,	For	For	Management
	Jr.			
1.7	Elect Director Arthur H. Rubenstein	For	For	Management
1.8	Elect Director Bradford T. Smith	For	For	Management
1.9	Elect Director M. Smith Weikel	For	For	Management
1.10	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

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

Record Date: FEB 12, 2007

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

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LIBERTY ALL-STAR GROWTH FUND, INC.

Ticker: ASG Security ID: 529900102 Meeting Date: NOV 21, 2006 Meeting Type: Annual

Record Date: SEP 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Richard C. Rantzow	For	For	Management
1.2	Elect Trustee George R. Gaspari	For	For	Management
1.3	Elect Trustee Edmund J. Burke	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management
3	Approve Subadvisory Agreement	For	For	Management
4	Approve Subadvisory Agreement	For	For	Management

5	Approve Subadvisory Agreement	For	For	Management
6	Approve Multi-manager Structure	For	For	Management

LIBERTY ALL-STAR GROWTH FUND, INC.

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

Record Date: FEB 15, 2007

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

LOCKHEED MARTIN CORP.

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

Record Date: MAR 1, 2007

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

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LOWE'S COMPANIES, INC.

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

Record Date: MAR 30, 2007

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director David W. Bernauer For For Management

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

MARATHON OIL CORP

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

Record Date: FEB 26, 2007

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

MARRIOTT INTERNATIONAL INC.

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

Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
	D 4 F			

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8	Elect Director	Steven S Reinemund	For	For	Management
9	Elect Director	Harry J. Pearce	For	For	Management
10	Elect Director N	William J. Shaw	For	For	Management
11	Elect Director	Lawrence M. Small	For	For	Management
12	Ratify Auditors		For	For	Management

MATTEL, INC.

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

Record Date: MAR 30, 2007

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

MCDONALD'S CORP.

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

Record Date: MAR 26, 2007

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

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Pedro Aspe	For	Withhold	Management
1.2	Elect Director Robert P. Mcgraw	For	Withhold	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	Withhold	Management
1.4	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend	Against	For	Shareholder
	Articles/Bylaws/Charter			
5	Political Contributions/Activities	Against	For	Shareholder

MCKESSON CORPORATION

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

Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Budd	For	For	Management
1.2	Elect Director Alton F. Irby III	For	For	Management
1.3	Elect Director David M. Lawrence, M.D.	For	For	Management
1.4	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

MEDCO HEALTH SOLUTIONS INC

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

Record Date: MAR 29, 2007

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

MEDTRONIC, INC.

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

Record Date: JUN 26, 2006

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

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MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jared L. Cohon	For	For	Management
1.2	Elect Director Ira J. Gumberg	For	For	Management
1.3	Elect Director Robert P. Kelly	For	For	Management
1.4	Elect Director David S. Shapira	For	For	Management
1.5	Elect Director John P. Surma	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108
Meeting Date: MAY 24, 2007 Meeting Type: Special

Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for	For	For	Management
	Mergers			
3	Increase Authorized Preferred and Common	For	For	Management
	Stock			
4	Adjourn Meeting	For	For	Management

MERCK & CO., INC.

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

Record Date: FEB 23, 2007

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

5	Establish Range For Board Size Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For For	For For	Management Management
	Page 48			
7	Publish Political Contributions Advisory Vote to Ratify Named Executive Officers' Compensation	Against Against	-	Shareholder Shareholder
 MERR	ILL LYNCH & CO., INC.			
	er: MER Security ID: 5901 ing Date: APR 27, 2007 Meeting Type: Annu rd Date: FEB 28, 2007			
# 1.1 1.2 1.3 2 3	Proposal Elect Director John D. Finnegan Elect Director Joseph W. Prueher Elect Director Ann N. Reese Ratify Auditors Restore or Provide for Cumulative Voting Advisory Vote to Ratify Named Executive Officers' Compensation	Mgt Rec For For For Against Against	Vote Cast For For For For	Sponsor Management Management Management Management Shareholder Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
 METL	IFE, INC			
	er: MET Security ID: 5915 ing Date: APR 24, 2007 Meeting Type: Annu rd Date: MAR 1, 2007			
# 1.1 1.2 1.3 1.4 1.5	Proposal Elect Director Burton A. Dole, Jr. Elect Director R. Glenn Hubbard Elect Director James M. Kilts Elect Director Charles M. Leighton Elect Director David Satcher Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management

MICROSOFT CORP.

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

Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management

4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management

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11	Cease Product Sales that Can Be Used to	Against	Against	Shareholder
	Violate Human Rights			
12	Amend EEO Statement to Not Reference	Against	Against	Shareholder
	Sexual Orientation			
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MONSANTO CO.

Ticker: MON Security ID: 61166W101 Meeting Date: JAN 17, 2007 Meeting Type: Annual

Record Date: NOV 20, 2006

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

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105 Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

MORGAN STANLEY

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

Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management

3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director C. Robert Kidder	For	For	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Elect Director Klaus Zumwinkel	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management

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15	Amend Vote Requirements to Amend	Against	For	Shareholder
	Articles/Bylaws/Charter			
16	Approve Report of the Compensation	Against	For	Shareholder
	Committee			

MOTOROLA, INC.

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

Record Date: MAR 8, 2007

# 1.1	Proposal Elect Director E. Zander	Mgt Rec For	Vote Cast Did Not	Sponsor Management
1.1	Elect Director E. Zander	ror	Vote	Marragemeric
1.2	Elect Director D. Dorman	For	Did Not	Management
			Vote	
1.3	Elect Director J. Lewent	For	Did Not	Management
1 4		_	Vote	
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not	Management
1.0	Elect Director W. Negroponee	101	Vote	riarragemerre
1.6	Elect Director S. Scott, III	For	Did Not	Management
			Vote	
1.7	Elect Director R. Sommer	For	Did Not	Management
			Vote	
1.8	Elect Director J. Stengel	For	Did Not	Management
1.9	Elect Dimenter D. Menner, III	П	Vote Did Not	Managanan
1.9	Elect Director D. Warner, III	For	Vote	Management
1.10	Elect Director J. White	For	Did Not.	Management
			Vote	
1.11	Elect Director M. White	For	Did Not	Management
			Vote	
2	Amend Qualified Employee Stock Purchase	For	Did Not	Management
0	Plan		Vote	~! ! ! ! !
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not	Shareholder
1	of aw back of faymenes under heseacemenes	119411100	Vote	bilarciloraci
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management

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

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NATIONAL CITY CORP.

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

Record Date: MAR 2, 2007

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

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104 Meeting Date: AUG 31, 2006 Meeting Type: Annual

Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
5	Ratify Auditors	For	For	Management

NOKIA CORP.

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

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management
	Statutory Reports, Including Auditors'			
	Report; Accept Financial Statements and			
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.43 Per Share			

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3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish	For	For	Management
	Companies Act			
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as	For	For	Management
	Auditor			
10	Approve Stock Option Plan for Key	For	For	Management
	Employees; Approve Creation of Pool of			
	Conditional Capital to Guarantee			
	Conversion Rights			
11	Approve Minimum EUR 2.3 Billion Reduction	For	For	Management
	in Share Premium Account			
12	Amend 2001, 2003, and 2005 Stock Option	For	For	Management
	Plans Re: Record Subscription Prices in			
	Invested Non-restricted Equity Fund			
13	Approve Creation of Pool of Capital	For	For	Management
	without Preemptive Rights Consisting of			
	up to 800 Million Shares			
14	Authorize Repurchase of up to 10 Percent	For	For	Management
	of Issued Share Capital			
15	Mark The Box If you wish to Instruct	None	Abstain	Management
	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

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100 Meeting Date: MAY 22, 2007 Meeting Type: Annual

Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

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NORFOLK SOUTHERN CORP.

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

Record Date: MAR 5, 2007

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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 21, 2007 Meeting Type: Annual

Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gaither	For	Withhold	Management
1.2	Elect Director Jen-Hsun Huang	For	For	Management
1.3	Elect Director A. Brooke Seawell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

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

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management

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8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Publish a Scientific Global Warming	Against	Against	Shareholder
	Report			
16	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers Compensation			
17	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106 Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management

5	Elect Director Marsha J. Evans	For	For	Management
6	Elect Director David I. Fuente	For	For	Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

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

Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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ORACLE CORP.

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

Record Date: AUG 14, 2006

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

Plan

PAYCHEX, INC.

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

Record Date: AUG 7, 2006

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

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104 Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	Withhold	Management
1.2	Elect Director Irl F. Engelhardt	For	Withhold	Management
1.3	Elect Director William C. Rusnack	For	Withhold	Management
1.4	Elect Director John F. Turner	For	Withhold	Management
1.5	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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PEPSICO, INC.

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

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management

12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PETROLEUM & RESOURCES CORP.

Ticker: PEO Security ID: 716549100 Meeting Date: NOV 7, 2006 Meeting Type: Special

Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter-Purpose of Corporation	For	For	Management
2	Amend Charter-Classification, Designation	For	For	Management
	and Issuance of Stock			
3	Amend Charter-Stockholder Voting	For	For	Management
4	Amend Charter-Stockholder Election of	For	For	Management
	Directors			
5	Amend Bylaws/Charter	For	For	Management
6	Amend Charter-Quorum of Stockholder	For	For	Management
	Meetings			
7	Amend Charter-Determinations by Board	For	For	Management
8	Amend Articles/Charter	For	For	Management

PETROLEUM & RESOURCES CORP.

Ticker: PEO Security ID: 716549100
Meeting Date: MAR 27, 2007 Meeting Type: Annual

Record Date: FEB 9, 2007

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

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1.9	Elect Director Craig R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

PFIZER INC.

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

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management

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

PROCTER & GAMBLE COMPANY, THE

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

Record Date: AUG 11, 2006

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

PRUDENTIAL FINANCIAL INC

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

Record Date: MAR 9, 2007

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

1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INC.

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

Record Date: JAN 12, 2007

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard C. Notebaert	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management
4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	Against	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Frank P. Popoff	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			
16	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
17	Submit Supplemental Executive Retirement	Against	For	Shareholder
	Plans to Shareholder vote			
18	Separate Chairman and CEO Positions	Against	For	Shareholder

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Restore or Provide for Cumulative Voting	Against	For	Shareholder
13	Submit Supplemental Executive Retirement	Against	For	Shareholder
	Plans to Shareholder vote			

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 7, 2007 Meeting Type: Annual

Record Date: DEC 11, 2006

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

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ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107

Meeting Date: MAY 7, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

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

SAFEWAY INC.

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

Record Date: MAR 19, 2007

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

SARA LEE CORP.

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

Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg, III	For	For	Management
1.3	Elect Director Christopher B. Begley	For	For	Management
1.4	Elect Director Cynthia B. Carroll	For	For	Management

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1.5	Elect Director Virgis W. Colbert	For	For	Management
1.6	Elect Director James S. Crown	For	For	Management
1.7	Elect Director Willie D. Davis	For	For	Management
1.8	Elect Director Laurette T. Koellner	For	For	Management
1.9	Elect Director Cornelis J.A. Van Lede	For	For	Management
1.10	Elect Director Sir Ian Prosser	For	For	Management
1.11	Elect Director Rozanne L. Ridgway	For	For	Management
1.12	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Approve Report of the Compensation	Against	For	Shareholder
	Committee			

SCHERING-PLOUGH CORP.

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

Record Date: MAR 28, 2007

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

SCHLUMBERGER LTD.

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

Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management

1.8 1.9	Elect Director D. Primat Elect Director L.R. Reif	For For	For For	Management Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
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1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND	For	For	Management
	DIVIDENDS.			
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC	For	For	Management
	ACCOUNTING FIRM.			

SIMON PROPERTY GROUP, INC.

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

Record Date: MAR 9, 2007

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

SLM CORP.

Ticker: SLM Security ID: 78442P106 Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Torre Bates	For	For	Management
1.2	Elect Director Charles L. Daley	For	For	Management
1.3	Elect Director W.M. Diefenderfer III	For	For	Management
1.4	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ronald F. Hunt	For	For	Management
1.8	Elect Director Benjamin J. Lambert III	For	For	Management
1.9	Elect Director Albert L. Lord	For	For	Management
1.10	Elect Director Barry A. Munitz	For	For	Management
1.11	Elect Director A. Alexander Porter, Jr	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Steven L. Shapiro	For	For	Management

1.14	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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SOUTHERN COMPANY

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

Record Date: MAR 26, 2007

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

SOUTHWEST AIRLINES CO.

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

Record Date: MAR 21, 2007

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

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100

Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management

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10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103 Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase	For	For	Management
	Plan			
4	Ratify Auditors	For	For	Management

STAPLES, INC.

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

Record Date: APR 17, 2007

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

3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority	Against	For	Shareholder
	Vote			

STARBUCKS CORP.

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

Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management

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1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

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

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK Security ID: 863667101 Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based	Against	For	Shareholder
	Equity Awards			

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SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management
1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director William B. Turner, Jr.	For	For	Management
1.18	Elect Director James D. Yancey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107 Meeting Date: NOV 10, 2006 Meeting Type: Annual

Record Date: SEP 12, 2006

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

TARGET CORPORATION

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

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management

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1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote	For	For	Management
	for the Election of Directors			
5	Report on Political Contributions	Against	For	Shareholder

TEXAS INSTRUMENTS INC.

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

Record Date: FEB 20, 2007

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

TIME WARNER INC

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

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers'Compensation			
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Company Specific- Adopt Simple Majority	Against	For	Shareholder
	Vote			
7	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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8 Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted

Against Against Shareholder

TJX COMPANIES, INC., THE

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

Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	Withhold	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election	Against	For	Shareholder
	of Directors			

TRAVELERS COMPANIES, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth,	For	For	Management
	Jr.			
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the	For	For	Management
	Election of Directors			

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UNITED PARCEL SERVICE, INC.

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

Record Date: MAR 12, 2007

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

UNITED TECHNOLOGIES CORP.

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

Record Date: FEB 13, 2007

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

UNITEDHEALTH GROUP INCORPORATED

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

Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management

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

VERIZON COMMUNICATIONS

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

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance	Against	For	Shareholder
	Agreements (Change-in-Control)			
19	Disclose Information on Compensation	Against	For	Shareholder
	Consultant			
20	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officer's Compensation			
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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WACHOVIA CORP.

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

Record Date: JUL 11, 2006

Mgt Rec Vote Cast Sponsor Proposal 1 Issue Shares in Connection with an For For Management Acquisition

Amend Omnibus Stock Plan For For Management

WACHOVIA CORP.

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

Record Date: FEB 12, 2007

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

WAL-MART STORES, INC.

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

Record Date: APR 5, 2007

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

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21 22	Report on Pay Disparity Prepare Business Social Responsibility	Against Against	Against Against	Shareholder Shareholder
	Report			
23	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
24	Report on Political Contributions	Against	For	Shareholder
25	Report on Social and Reputation Impact of	Against	Against	Shareholder

	Failure	to Comply with ILO Conver	ntions			
26	Restore	or Provide for Cumulative	· Voting	Against	For	Shareholder
27	Require	Director Nominee Qualific	ations	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109 Meeting Date: JAN 10, 2007 Meeting Type: Annual

Record Date: NOV 13, 2006

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

WALT DISNEY COMPANY, THE

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

Record Date: JAN 8, 2007

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

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WASTE MANAGEMENT, INC.

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

Record Date: MAR 9, 2007

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

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt, Ph.D.	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

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

Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	Against	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management

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1.10	Elect Director Philip J. Quigley	For	Against	Management
1.11	Elect Director Donald B. Rice	For	Against	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities	Against	Against	Shareholder
7	in Loan Pricing		_	G1 1 1 1
/	Report on Emission Reduction Goals	Against	For	Shareholder

WESTERN UNION CO

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

Record Date: MAR 12, 2007

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

WILLIAMS COMPANIES, INC., THE

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

Record Date: MAR 26, 2007

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

WYETH

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

Record Date: MAR 2, 2007

# 1	Proposal Elect Director Robert Essner	Mgt Rec For	Vote Cast For	Sponsor Management
	Page 75			
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to	Against	For	Shareholder
	Canada			
19	Report on Political Contributions	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking	Against	Against	Shareholder
	Directorship			
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
2.3	Separate Chairman and CEO Positions	Against	For	Shareholder
24	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
4	Officers' Compensation	луатны	FOI	pharemorder
	officers compensation			

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 29, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	Withhold	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Pay For Superior Performance	Against	Against	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Glenn A. Britt	For	For	Management
Elect Director Ursula M. Burns	For	For	Management
Elect Director Richard J. Harrington	For	For	Management
Elect Director William Curt Hunter	For	For	Management
Elect Director Vernon E. Jordan, Jr.	For	For	Management
Elect Director Ralph S. Larsen	For	For	Management
Elect Director Robert A. McDonald	For	For	Management
Elect Director Anne M. Mulcahy	For	For	Management
Elect Director N. J. Nicholas, Jr.	For	For	Management
Elect Director Ann N. Reese	For	For	Management
Elect Director Mary Agnes Wilderotter	For	For	Management
Ratify Auditors	For	For	Management
Amend Omnibus Stock Plan	For	For	Management
Adopt ILO Based Vendor Standards	Against	Against	Shareholder
	Elect Director Glenn A. Britt Elect Director Ursula M. Burns Elect Director Richard J. Harrington Elect Director William Curt Hunter Elect Director Vernon E. Jordan, Jr. Elect Director Ralph S. Larsen Elect Director Robert A. McDonald Elect Director Anne M. Mulcahy Elect Director N. J. Nicholas, Jr. Elect Director Ann N. Reese Elect Director Mary Agnes Wilderotter Ratify Auditors Amend Omnibus Stock Plan	Elect Director Glenn A. Britt Elect Director Ursula M. Burns Elect Director Richard J. Harrington Elect Director William Curt Hunter Elect Director Vernon E. Jordan, Jr. For Elect Director Ralph S. Larsen For Elect Director Robert A. McDonald For Elect Director Anne M. Mulcahy Elect Director N. J. Nicholas, Jr. For Elect Director Ann N. Reese For Elect Director Mary Agnes Wilderotter Ratify Auditors Amend Omnibus Stock Plan For	Elect Director Glenn A. Britt For Elect Director Ursula M. Burns For Elect Director Richard J. Harrington Elect Director William Curt Hunter For Elect Director Vernon E. Jordan, Jr. For Elect Director Ralph S. Larsen For Elect Director Robert A. McDonald For Elect Director Anne M. Mulcahy For Elect Director N. J. Nicholas, Jr. For Elect Director Ann N. Reese For Elect Director Mary Agnes Wilderotter Ratify Auditors Amend Omnibus Stock Plan For

XTO ENERGY INC

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

Record Date: MAR 30, 2007

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

YAHOO!, INC.

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

Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	Against	Management
4	Elect Director Ronald W. Burkle	For	Against	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	Against	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management

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

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ZIMMER HOLDINGS INC

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

Record Date: MAR 8, 2007

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

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Cornerstone Total Return Fund, Inc.

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

Ralph W. Bradshaw

President

Date August 8, 2007