

# Proxy Voting Record

Meeting Date Range: 01-Jul-2006 To 30-Jun-2007

All Accounts

## 3M COMPANY

Security:	88579Y101	Meeting Type:	Annual
Ticker:	MMM	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932657832	Management	Total Ballot Shares: 633
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LINDA G. ALVARADO		633	0	0	0
	2 GEORGE W. BUCKLEY		633	0	0	0
	3 VANCE D. COFFMAN		633	0	0	0
	4 MICHAEL L. ESKEW		633	0	0	0
	5 W. JAMES FARRELL		633	0	0	0
	6 HERBERT L. HENKEL		633	0	0	0
	7 EDWARD M. LIDDY		633	0	0	0
	8 ROBERT S. MORRISON		633	0	0	0
	9 AULANA L. PETERS		633	0	0	0
	10 ROZANNE L. RIDGWAY		633	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS 3M'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	633	0	0	0
3	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENTS	For	633	0	0	0
4	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE FAIR PRICE PROVISION	For	633	0	0	0
5	APPROVAL OF THE EXECUTIVE ANNUAL INCENTIVE PLAN	For	633	0	0	0
6	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE PERFORMANCE UNIT PLAN	For	633	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
7	EXECUTIVE COMPENSATION BASED ON THE PERFORMANCE OF PEER COMPANIES.	Against	0	633	0	0

# Proxy Voting Record

## ABBOTT LABORATORIES

Security:	002824100	Meeting Type:	Annual
Ticker:	ABT	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932647069	Management	Total Ballot Shares: 1292
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 R.S. AUSTIN		1292	0	0	0
	2 W.M. DALEY		1292	0	0	0
	3 W.J. FARRELL		1292	0	0	0
	4 H.L. FULLER		1292	0	0	0
	5 R.A. GONZALEZ		1292	0	0	0
	6 D.A.L. OWEN		1292	0	0	0
	7 B. POWELL JR.		1292	0	0	0
	8 W.A. REYNOLDS		1292	0	0	0
	9 R.S. ROBERTS		1292	0	0	0
	10 S.C. SCOTT III		1292	0	0	0
	11 W.D. SMITHBURG		1292	0	0	0
	12 G.F. TILTON		1292	0	0	0
	13 M.D. WHITE		1292	0	0	0
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	For	1292	0	0	0
3	SHAREHOLDER PROPOSAL - ADVISORY VOTE	Against	0	1292	0	0
4	SHAREHOLDER PROPOSAL - THE ROLES OF CHAIR AND CEO	Against	0	1292	0	0

# Proxy Voting Record

## ACE LIMITED

Security:	G0070K103	Meeting Type:	Annual
Ticker:	ACE	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932691377	Management	Total Ballot Shares: 274
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BRIAN DUPERREAUULT	For	274	0	0	0
2	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	For	274	0	0	0
3	ELECTION OF DIRECTOR: PETER MENIKOFF	For	274	0	0	0
4	ELECTION OF DIRECTOR: ROBERT RIPP	For	274	0	0	0
5	ELECTION OF DIRECTOR: DERMOT F. SMURFIT	For	274	0	0	0
6	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	274	0	0	0

# Proxy Voting Record

## ADOBE SYSTEMS INCORPORATED

Security:	00724F101	Meeting Type:	Annual
Ticker:	ADBE	Meeting Date:	05-Apr-2007
ISIN		Vote Deadline Date:	04-Apr-2007
Agenda	932635925	Management	Total Ballot Shares: 431
Last Vote Date:	30-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT K. BURGESS		431	0	0	0
	2 CAROL MILLS		431	0	0	0
	3 COLLEEN M. POULIOT		431	0	0	0
	4 ROBERT SEDGEWICK		431	0	0	0
	5 JOHN E. WARNOCK		431	0	0	0
2	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE ADOBE SYSTEMS INCORPORATED 2003 EQUITY INCENTIVE PLAN.	For	431	0	0	0
3	STOCKHOLDER PROPOSAL.	Against	0	431	0	0
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2007.	For	431	0	0	0

# Proxy Voting Record

## ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Annual
Ticker:	AMD	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932648530	Management	Total Ballot Shares: 459
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	NOMINEE FOR DIRECTOR: HECTOR DE J. RUIZ	For	459	0	0	0
2	NOMINEE FOR DIRECTOR: W. MICHAEL BARNES	For	459	0	0	0
3	NOMINEE FOR DIRECTOR: BRUCE L. CLAFLIN	For	459	0	0	0
4	NOMINEE FOR DIRECTOR: H. PAULETT EBERHART	For	459	0	0	0
5	NOMINEE FOR DIRECTOR: ROBERT B. PALMER	For	459	0	0	0
6	NOMINEE FOR DIRECTOR: JOHN E. CALDWELL	For	459	0	0	0
7	NOMINEE FOR DIRECTOR: MORTON L. TOPFER	For	459	0	0	0
8	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	459	0	0	0
9	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION.	For	459	0	0	0

# Proxy Voting Record

## AETNA INC.

Security:	00817Y108	Meeting Type:	Annual
Ticker:	AET	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932644621	Management	Total Ballot Shares: 408
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK M. CLARK		408	0	0	0
	2 BETSY Z. COHEN		408	0	0	0
	3 MOLLY J. COYE, M.D.		408	0	0	0
	4 BARBARA H. FRANKLIN		408	0	0	0
	5 JEFFREY E. GARTEN		408	0	0	0
	6 EARL G. GRAVES		408	0	0	0
	7 GERALD GREENWALD		408	0	0	0
	8 ELLEN M. HANCOCK		408	0	0	0
	9 EDWARD J. LUDWIG		408	0	0	0
	10 JOSEPH P. NEWHOUSE		408	0	0	0
	11 RONALD A. WILLIAMS		408	0	0	0
2	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	408	0	0	0
3	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION	For	408	0	0	0
4	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	Against	0	408	0	0
5	SHAREHOLDER PROPOSAL ON NOMINATING A DIRECTOR FROM THE EXECUTIVE RETIREE RANKS	Against	0	408	0	0

# Proxy Voting Record

## AFFILIATED COMPUTER SERVICES, INC.

Security:	008190100	Meeting Type:	Annual
Ticker:	ACS	Meeting Date:	07-Jun-2007
ISIN		Vote Deadline Date:	06-Jun-2007
Agenda	932707663	Management	Total Ballot Shares: 98
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DARWIN DEASON		98	0	0	0
	2 LYNN R. BLODGETT		98	0	0	0
	3 JOHN H. REXFORD		98	0	0	0
	4 JOSEPH P. O'NEILL		98	0	0	0
	5 FRANK A. ROSSI		98	0	0	0
	6 J. LIVINGSTON KOSBERG		98	0	0	0
	7 DENNIS MCCUISTION		98	0	0	0
	8 ROBERT B. HOLLAND, III		98	0	0	0
2	TO APPROVE THE FISCAL YEAR 2007 PERFORMANCE-BASED INCENTIVE COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS	For	98	0	0	0
3	TO APPROVE THE SPECIAL EXECUTIVE FY07 BONUS PLAN FOR CERTAIN OF OUR EXECUTIVE OFFICERS	For	98	0	0	0
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	For	98	0	0	0
5	TO APPROVE AND ADOPT THE 2007 EQUITY INCENTIVE PLAN	For	98	0	0	0
6	TO APPROVE A POLICY ON AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION	Against	0	98	0	0



# Proxy Voting Record

## AFLAC INCORPORATED

Security:	001055102	Meeting Type:	Contested-Annual
Ticker:	AFL	Meeting Date:	07-May-2007
ISIN		Vote Deadline Date:	04-May-2007
Agenda	932651789	Management	Total Ballot Shares: 419
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DANIEL P. AMOS		419	0	0	0
	2 JOHN SHELBY AMOS II		419	0	0	0
	3 PAUL S. AMOS II		419	0	0	0
	4 YOSHIRO AOKI		419	0	0	0
	5 MICHAEL H. ARMACOST		419	0	0	0
	6 KRISS CLONINGER III		419	0	0	0
	7 JOE FRANK HARRIS		419	0	0	0
	8 ELIZABETH J. HUDSON		419	0	0	0
	9 KENNETH S. JANKE SR.		419	0	0	0
	10 DOUGLAS W. JOHNSON		419	0	0	0
	11 ROBERT B. JOHNSON		419	0	0	0
	12 CHARLES B. KNAPP		419	0	0	0
	13 E. STEPHEN PURDOM, M.D.		419	0	0	0
	14 B.K. RIMER, DR. PH		419	0	0	0
	15 MARVIN R. SCHUSTER		419	0	0	0
	16 DAVID GARY THOMPSON		419	0	0	0
	17 ROBERT L. WRIGHT		419	0	0	0
2	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	419	0	0	0

# Proxy Voting Record

## AGILENT TECHNOLOGIES, INC.

Security:	00846U101	Meeting Type:	Annual
Ticker:	A	Meeting Date:	27-Feb-2007
ISIN		Vote Deadline Date:	26-Feb-2007
Agenda	932623209	Management	Total Ballot Shares: 273
Last Vote Date:	22-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 PAUL N. CLARK		273	0	0	0
	2 JAMES G. CULLEN		273	0	0	0
	3 ROBERT L. JOSS		273	0	0	0
2	THE RATIFICATION OF THE AUDIT AND FINANCE COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AGILENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	273	0	0	0

# Proxy Voting Record

## AIR PRODUCTS AND CHEMICALS, INC.

Security:	009158106	Meeting Type:	Annual
Ticker:	APD	Meeting Date:	25-Jan-2007
ISIN		Vote Deadline Date:	24-Jan-2007
Agenda	932615365	Management	Total Ballot Shares: 116
Last Vote Date:	19-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 WILLIAM L. DAVIS III		116	0	0	0
	2 W. DOUGLAS FORD		116	0	0	0
	3 EVERT HENKES		116	0	0	0
	4 MARGARET G. MCGLYNN		116	0	0	0
2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007.	None	116	0	0	0

# Proxy Voting Record

## ALCOA INC.

Security:	013817101	Meeting Type:	Annual
Ticker:	AA	Meeting Date:	20-Apr-2007
ISIN		Vote Deadline Date:	19-Apr-2007
Agenda	932639199	Management	Total Ballot Shares: 649
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALAIN J.P. BELDA		0	0	649	0
	2 CARLOS GHOSN		0	0	649	0
	3 HENRY B. SCHACHT		0	0	649	0
	4 FRANKLIN A. THOMAS		0	0	649	0
2	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	For	649	0	0	0

# Proxy Voting Record

## ALLEGHENY ENERGY, INC.

Security:	017361106	Meeting Type:	Annual
Ticker:	AYE	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932648871	Management	Total Ballot Shares: 139
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 H. FURLONG BALDWIN		139	0	0	0
	2 ELEANOR BAUM		139	0	0	0
	3 PAUL J. EVANSON		139	0	0	0
	4 CYRUS F. FREIDHEIM, JR.		139	0	0	0
	5 JULIA L. JOHNSON		139	0	0	0
	6 TED J. KLEISNER		139	0	0	0
	7 STEVEN H. RICE		139	0	0	0
	8 GUNNAR E. SARSTEN		139	0	0	0
	9 MICHAEL H. SUTTON		139	0	0	0
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	139	0	0	0
3	STOCKHOLDER PROPOSAL TO "RECOUP UNEARNED MANAGEMENT BONUSES."	Against	0	139	0	0
4	STOCKHOLDER PROPOSAL TO "SEPARATE THE ROLES OF CEO AND CHAIRMAN."	Against	0	139	0	0
5	STOCKHOLDER PROPOSAL REQUESTING A "DIRECTOR ELECTION MAJORITY VOTE STANDARD."	Against	0	139	0	0
6	STOCKHOLDER PROPOSAL REGARDING "SPECIAL SHAREHOLDER MEETINGS."	Against	0	139	0	0
7	STOCKHOLDER PROPOSAL REGARDING "PERFORMANCE BASED STOCK OPTIONS."	Against	0	139	0	0
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON UTILIZING THE NIETC.	Against	0	139	0	0
9	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON "CLIMATE CHANGE."	Against	0	139	0	0

# Proxy Voting Record

## ALLEGHENY TECHNOLOGIES INCORPORATED

Security:	01741R102	Meeting Type:	Annual
Ticker:	ATI	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932646485	Management	Total Ballot Shares: 86
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 H. KENT BOWEN		86	0	0	0
	2 L. PATRICK HASSEY		86	0	0	0
	3 JOHN D. TURNER		86	0	0	0
2	APPROVAL OF 2007 INCENTIVE PLAN.	For	86	0	0	0
3	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	For	86	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING.	Against	0	86	0	0

# Proxy Voting Record

ALLERGAN, INC.

Security:	018490102	Meeting Type:	Special
Ticker:	AGN	Meeting Date:	20-Sep-2006
ISIN		Vote Deadline Date:	19-Sep-2006
Agenda	932577995	Management	Total Ballot Shares: 70
Last Vote Date:	14-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE AN AMENDMENT TO ALLERGAN'S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK ALLERGAN IS AUTHORIZED TO ISSUE FROM 300,000,000 TO 500,000,000.	None	70	0	0	0

# Proxy Voting Record

## ALLERGAN, INC.

Security:	018490102	Meeting Type:	Annual	
Ticker:	AGN	Meeting Date:	01-May-2007	
ISIN		Vote Deadline Date:	30-Apr-2007	
Agenda	932656082	Management	Total Ballot Shares:	128
Last Vote Date:	26-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL R. GALLAGHER		128	0	0	0
	2 GAVIN S. HERBERT		128	0	0	0
	3 STEPHEN J. RYAN, M.D.		128	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	For	128	0	0	0



# Proxy Voting Record

## ALLTEL CORPORATION

Security:	020039103	Meeting Type:	Annual
Ticker:	AT	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932686275	Management	Total Ballot Shares: 326
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SCOTT T. FORD		326	0	0	0
	2 L.L. GELLERSTEDT, III		326	0	0	0
	3 EMON A. MAHONY, JR.		326	0	0	0
	4 RONALD TOWNSEND		326	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	For	326	0	0	0

# Proxy Voting Record

## ALTERA CORPORATION

Security:	021441100	Meeting Type:	Annual
Ticker:	ALTR	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932656640	Management	Total Ballot Shares: 304
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN P. DAANE.	For	304	0	0	0
2	ELECTION OF DIRECTOR: ROBERT W. REED.	For	304	0	0	0
3	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	For	304	0	0	0
4	ELECTION OF DIRECTOR: KEVIN MCGARITY.	For	304	0	0	0
5	ELECTION OF DIRECTOR: JOHN SHOEMAKER.	For	304	0	0	0
6	ELECTION OF DIRECTOR: SUSAN WANG.	For	304	0	0	0
7	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	For	304	0	0	0
8	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2007.	For	304	0	0	0

# Proxy Voting Record

## ALTRIA GROUP, INC.

Security:	02209S103	Meeting Type:	Annual
Ticker:	MO	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932652349	Management	Total Ballot Shares: 1766
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ELIZABETH E. BAILEY		0	0	1766	0
	2 HAROLD BROWN		0	0	1766	0
	3 MATHIS CABIALLAVETTA		0	0	1766	0
	4 LOUIS C. CAMILLERI		0	0	1766	0
	5 J. DUDLEY FISHBURN		0	0	1766	0
	6 ROBERT E.R. HUNTLEY		0	0	1766	0
	7 THOMAS W. JONES		0	0	1766	0
	8 GEORGE MUNOZ		0	0	1766	0
	9 LUCIO A. NOTO		0	0	1766	0
	10 JOHN S. REED		0	0	1766	0
	11 STEPHEN M. WOLF		0	0	1766	0
2	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	For	1766	0	0	0
3	STOCKHOLDER PROPOSAL 1 - CUMULATIVE VOTING	Against	0	1766	0	0
4	STOCKHOLDER PROPOSAL 2 - INFORMING CHILDREN OF THEIR RIGHTS IF FORCED TO INCUR SECONDHAND SMOKE	Against	0	1766	0	0
5	STOCKHOLDER PROPOSAL 3 - STOP ALL COMPANY-SPONSORED "CAMPAIGNS" ALLEGEDLY ORIENTED TO PREVENT YOUTH FROM SMOKING	Against	0	1766	0	0
6	STOCKHOLDER PROPOSAL 4 - GET OUT OF TRADITIONAL TOBACCO BUSINESS BY 2010	Against	0	1766	0	0
7	STOCKHOLDER PROPOSAL 5 - ANIMAL WELFARE POLICY	Against	0	1766	0	0

# Proxy Voting Record

AMAZON.COM, INC.

Security:	023135106	Meeting Type:	Annual
Ticker:	AMZN	Meeting Date:	14-Jun-2007
ISIN		Vote Deadline Date:	13-Jun-2007
Agenda	932707738	Management	Total Ballot Shares: 265
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JEFFREY P. BEZOS		265	0	0	0
	2 TOM A. ALBERG		265	0	0	0
	3 JOHN SEELY BROWN		265	0	0	0
	4 L. JOHN DOERR		265	0	0	0
	5 WILLIAM B. GORDON		265	0	0	0
	6 MYRTLE S. POTTER		265	0	0	0
	7 THOMAS O. RYDER		265	0	0	0
	8 PATRICIA Q. STONESIFER		265	0	0	0
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	265	0	0	0
3	RE-APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS IN 1997 STOCK INCENTIVE PLAN PURSUANT TO SECTION 162(M) OF INTERNAL REVENUE CODE.	For	265	0	0	0

# Proxy Voting Record

## AMBAC FINANCIAL GROUP, INC.

Security:	023139108	Meeting Type:	Annual
Ticker:	ABK	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932661944	Management	Total Ballot Shares: 88
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL A. CALLEN		88	0	0	0
	2 JILL M. CONSIDINE		88	0	0	0
	3 PHILIP N. DUFF		88	0	0	0
	4 ROBERT J. GENADER		88	0	0	0
	5 W. GRANT GREGORY		88	0	0	0
	6 THOMAS C. THEOBALD		88	0	0	0
	7 LAURA S. UNGER		88	0	0	0
	8 HENRY D.G. WALLACE		88	0	0	0
2	RATIFY SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	88	0	0	0

# Proxy Voting Record

## AMEREN CORPORATION

Security:	023608102	Meeting Type:	Annual
Ticker:	AEE	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932641473	Management	Total Ballot Shares: 174
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEPHEN F. BRAUER		174	0	0	0
	2 SUSAN S. ELLIOTT		174	0	0	0
	3 GAYLE P.W. JACKSON		174	0	0	0
	4 JAMES C. JOHNSON		174	0	0	0
	5 RICHARD A. LIDDY		174	0	0	0
	6 GORDON R. LOHMAN		174	0	0	0
	7 CHARLES W. MUELLER		174	0	0	0
	8 DOUGLAS R. OBERHELMAN		174	0	0	0
	9 GARY L. RAINWATER		174	0	0	0
	10 HARVEY SALIGMAN		174	0	0	0
	11 PATRICK T. STOKES		174	0	0	0
	12 JACK D. WOODARD		174	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	For	174	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES	Against	0	174	0	0

# Proxy Voting Record

## AMERICAN ELECTRIC POWER COMPANY, INC

Security:	025537101	Meeting Type:	Annual
Ticker:	AEP	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932641675	Management	Total Ballot Shares: 331
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	E.R. BROOKS		0	0	331	0
2	D.M. CARLTON		0	0	331	0
3	R.D. CROSBY, JR.		0	0	331	0
4	J.P. DESBARRES		0	0	331	0
5	R.W. FRI		0	0	331	0
6	L.A. GOODSPEED		0	0	331	0
7	W.R. HOWELL		0	0	331	0
8	L.A. HUDSON, JR.		0	0	331	0
9	M.G. MORRIS		0	0	331	0
10	L.L. NOWELL III		0	0	331	0
11	R.L. SANDOR		0	0	331	0
12	D.G. SMITH		0	0	331	0
13	K.D. SULLIVAN		0	0	331	0
2	APPROVAL OF AEP SENIOR OFFICER INCENTIVE PLAN.	For	331	0	0	0
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	331	0	0	0

# Proxy Voting Record

## AMERICAN EXPRESS COMPANY

Security:	025816109	Meeting Type:	Annual
Ticker:	AXP	Meeting Date:	23-Apr-2007
ISIN		Vote Deadline Date:	20-Apr-2007
Agenda	932643629	Management	Total Ballot Shares: 1026
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	D.F. AKERSON		1026	0	0	0
2	C. BARSHEFSKY		1026	0	0	0
3	U.M. BURNS		1026	0	0	0
4	K.I. CHENAULT		1026	0	0	0
5	P. CHERNIN		1026	0	0	0
6	V.E. JORDAN, JR.		1026	0	0	0
7	J. LESCHLY		1026	0	0	0
8	R.C. LEVIN		1026	0	0	0
9	R.A. MCGINN		1026	0	0	0
10	E.D. MILLER		1026	0	0	0
11	F.P. POPOFF		1026	0	0	0
12	S.S. REINEMUND		1026	0	0	0
13	R.D. WALTER		1026	0	0	0
14	R.A. WILLIAMS		1026	0	0	0
2	THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	For	1026	0	0	0
3	A PROPOSAL TO APPROVE THE AMERICAN EXPRESS COMPANY 2007 INCENTIVE COMPENSATION PLAN.	For	1026	0	0	0
4	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Against	0	1026	0	0



# Proxy Voting Record

## AMERICAN INTERNATIONAL GROUP, INC.

Security:	026874107	Meeting Type:	Annual
Ticker:	AIG	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932677187	Management	Total Ballot Shares: 2190
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARSHALL A. COHEN		2190	0	0	0
	2 MARTIN S. FELDSTEIN		2190	0	0	0
	3 ELLEN V. FUTTER		2190	0	0	0
	4 STEPHEN L. HAMMERMAN		2190	0	0	0
	5 RICHARD C. HOLBROOKE		2190	0	0	0
	6 FRED H. LANGHAMMER		2190	0	0	0
	7 GEORGE L. MILES, JR.		2190	0	0	0
	8 MORRIS W. OFFIT		2190	0	0	0
	9 JAMES F. ORR III		2190	0	0	0
	10 VIRGINIA M. ROMETTY		2190	0	0	0
	11 MARTIN J. SULLIVAN		2190	0	0	0
	12 MICHAEL H. SUTTON		2190	0	0	0
	13 EDMUND S.W. TSE		2190	0	0	0
	14 ROBERT B. WILLUMSTAD		2190	0	0	0
	15 FRANK G. ZARB		2190	0	0	0
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	2190	0	0	0
3	ADOPTION OF THE AMERICAN INTERNATIONAL GROUP, INC. 2007 STOCK INCENTIVE PLAN.	For	2190	0	0	0
4	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS.	Against	0	2190	0	0

# Proxy Voting Record

## AMERICAN STANDARD COMPANIES, INC.

Security:	029712106	Meeting Type:	Annual
Ticker:	ASD	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932650080	Management	Total Ballot Shares: 148
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEVEN E. ANDERSON		148	0	0	0
	2 STEVEN F. GOLDSTONE		148	0	0	0
	3 RUTH ANN MARSHALL		148	0	0	0
2	DIRECTORS' PROPOSAL - AMENDMENT TO THE AMERICAN STANDARD COMPANIES INC. 2002 OMNIBUS INCENTIVE PLAN.	For	148	0	0	0
3	DIRECTORS' PROPOSAL - RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	148	0	0	0

# Proxy Voting Record

## AMERIPRISE FINANCIAL, INC.

Security:	03076C106	Meeting Type:	Annual
Ticker:	AMP	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932641435	Management	Total Ballot Shares: 206
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES M. CRACCHIOLO.	For	206	0	0	0
2	ELECTION OF DIRECTOR: WARREN D. KNOWLTON.	For	206	0	0	0
3	ELECTION OF DIRECTOR: H. JAY SARLES.	For	206	0	0	0
4	ELECTION OF DIRECTOR: ROBERT F. SHARPE, JR.	For	206	0	0	0
5	PROPOSAL TO APPROVE THE AMENDED AND RESTATED AMERIPRISE FINANCIAL 2005 INCENTIVE COMPENSATION PLAN.	For	206	0	0	0
6	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	For	206	0	0	0

# Proxy Voting Record

## AMERISOURCEBERGEN CORPORATION

Security:	03073E105	Meeting Type:	Annual
Ticker:	ABC	Meeting Date:	16-Feb-2007
ISIN		Vote Deadline Date:	15-Feb-2007
Agenda	932624530	Management	Total Ballot Shares: 134
Last Vote Date:	09-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 EDWARD E. HAGENLOCKER		134	0	0	0
	2 KURT J. HILZINGER		134	0	0	0
	3 HENRY W. MCGEE		134	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	134	0	0	0

# Proxy Voting Record

## AMGEN INC.

Security:	031162100	Meeting Type:	Annual
Ticker:	AMGN	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932645988	Management	Total Ballot Shares: 985
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	For	985	0	0	0
2	ELECTION OF DIRECTOR: MR. JERRY D. CHOATE	For	985	0	0	0
3	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	For	985	0	0	0
4	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	For	985	0	0	0
5	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	For	985	0	0	0
6	TO APPROVE THE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	For	985	0	0	0
7	TO APPROVE THE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED BYLAWS ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	For	985	0	0	0
8	STOCKHOLDER PROPOSAL #1 (ANIMAL WELFARE POLICY).	Against	0	985	0	0
9	STOCKHOLDER PROPOSAL #2 (SUSTAINABILITY REPORT).	Against	0	985	0	0

# Proxy Voting Record

## AMSOUTH BANCORPORATION

Security:	032165102	Meeting Type:	Special
Ticker:	ASO	Meeting Date:	03-Oct-2006
ISIN		Vote Deadline Date:	02-Oct-2006
Agenda	932577565	Management	Total Ballot Shares: 158
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, BY AND BETWEEN REGIONS FINANCIAL CORPORATION AND AMSOUTH BANCORPORATION, DATED AS OF MAY 24, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH AMSOUTH BANCORPORATION WILL BE MERGED WITH AND INTO REGIONS FINANCIAL CORPORATION.	None	158	0	0	0
2	APPROVE THE ADJOURNMENT OF THE AMSOUTH SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	None	158	0	0	0

# Proxy Voting Record

## ANADARKO PETROLEUM CORPORATION

Security:	032511107	Meeting Type:	Annual
Ticker:	APC	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932665170	Management	Total Ballot Shares: 391
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LARRY BARCUS		391	0	0	0
	2 JAMES L. BRYAN		391	0	0	0
	3 H. PAULETT EBERHART		391	0	0	0
	4 JAMES T. HACKETT		391	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS	For	391	0	0	0

# Proxy Voting Record

## ANALOG DEVICES, INC.

Security:	032654105	Meeting Type:	Annual
Ticker:	ADI	Meeting Date:	13-Mar-2007
ISIN		Vote Deadline Date:	12-Mar-2007
Agenda	932631117	Management	Total Ballot Shares: 238
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JERALD G. FISHMAN		238	0	0	0
	2 JOHN C. HODGSON		238	0	0	0
	3 F. GRANT SAVIERS		238	0	0	0
	4 PAUL J. SEVERINO		238	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 3, 2007.	For	238	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTION GRANTS TO SENIOR EXECUTIVES, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Against	0	238	0	0
4	SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING IN DIRECTOR ELECTIONS, AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Against	0	238	0	0



# Proxy Voting Record

## ANHEUSER-BUSCH COMPANIES, INC.

Security:	035229103	Meeting Type:	Annual
Ticker:	BUD	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932638325	Management	Total Ballot Shares: 648
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 AUGUST A. BUSCH III		648	0	0	0
	2 AUGUST A. BUSCH IV		648	0	0	0
	3 CARLOS FERNANDEZ G.		648	0	0	0
	4 JAMES R. JONES		648	0	0	0
	5 ANDREW C. TAYLOR		648	0	0	0
	6 DOUGLAS A. WARNER III		648	0	0	0
2	APPROVAL OF THE 2007 EQUITY AND INCENTIVE PLAN	For	648	0	0	0
3	APPROVAL OF THE GLOBAL EMPLOYEE STOCK PURCHASE PLAN	For	648	0	0	0
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	648	0	0	0
5	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS	Against	0	648	0	0

# Proxy Voting Record

## AON CORPORATION

Security:	037389103	Meeting Type:	Annual
Ticker:	AOC	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932680463	Management	Total Ballot Shares: 263
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PATRICK G. RYAN		263	0	0	0
	2 GREGORY C. CASE		263	0	0	0
	3 EDGAR D. JANNOTTA		263	0	0	0
	4 JAN KALFF		263	0	0	0
	5 LESTER B. KNIGHT		263	0	0	0
	6 J. MICHAEL LOSH		263	0	0	0
	7 R. EDEN MARTIN		263	0	0	0
	8 ANDREW J. MCKENNA		263	0	0	0
	9 ROBERT S. MORRISON		263	0	0	0
	10 RICHARD B. MYERS		263	0	0	0
	11 RICHARD C. NOTEBAERT		263	0	0	0
	12 JOHN W. ROGERS, JR.		263	0	0	0
	13 GLORIA SANTONA		263	0	0	0
	14 CAROLYN Y. WOO		263	0	0	0
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	263	0	0	0

# Proxy Voting Record

## APACHE CORPORATION

Security:	037411105	Meeting Type:	Annual
Ticker:	APA	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932657375	Management	Total Ballot Shares: 278
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: EUGENE C. FIEDOREK	For	278	0	0	0
2	ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM	For	278	0	0	0
3	ELECTION OF DIRECTOR: F.H. MERELLI	For	278	0	0	0
4	ELECTION OF DIRECTOR: RAYMOND PLANK	For	278	0	0	0
5	APPROVAL OF 2007 OMNIBUS EQUITY COMPENSATION PLAN	For	278	0	0	0
6	STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES	Against	0	278	0	0

# Proxy Voting Record

## APARTMENT INVESTMENT AND MANAGEMENT

Security:	03748R101	Meeting Type:	Annual
Ticker:	AIV	Meeting Date:	30-Apr-2007
ISIN		Vote Deadline Date:	27-Apr-2007
Agenda	932654088	Management	Total Ballot Shares: 82
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES N. BAILEY		82	0	0	0
	2 TERRY CONSIDINE		82	0	0	0
	3 RICHARD S. ELLWOOD		82	0	0	0
	4 THOMAS L. KELTNER		82	0	0	0
	5 J. LANDIS MARTIN		82	0	0	0
	6 ROBERT A. MILLER		82	0	0	0
	7 THOMAS L. RHODES		82	0	0	0
	8 MICHAEL A. STEIN		82	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR AIMCO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	82	0	0	0
3	TO APPROVE THE AIMCO 2007 STOCK AWARD AND INCENTIVE PLAN.	For	82	0	0	0
4	TO APPROVE THE AIMCO 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	82	0	0	0

# Proxy Voting Record

## APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932685071	Management	Total Ballot Shares: 724
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM V. CAMPBELL		724	0	0	0
	2 MILLARD S. DREXLER		724	0	0	0
	3 ALBERT A. GORE, JR.		0	0	724	0
	4 STEVEN P. JOBS		724	0	0	0
	5 ARTHUR D. LEVINSON		724	0	0	0
	6 ERIC E. SCHMIDT		0	0	724	0
	7 JEROME B. YORK		724	0	0	0
2	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	For	724	0	0	0
3	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	For	724	0	0	0
4	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	For	724	0	0	0
5	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	For	724	0	0	0
6	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "OPTION DATING POLICY," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0
7	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "PAY FOR PERFORMANCE STANDARD," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0
8	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "ENVIRONMENTAL REPORT," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0
9	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "EQUITY RETENTION POLICY," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
10	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "ELECTRONIC WASTE TAKE BACK AND RECYCLING," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0
11	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "ADVISORY VOTE ON COMPENSATION," IF PROPERLY PRESENTED AT THE MEETING.	Against	0	724	0	0

# Proxy Voting Record

## APPLIED MATERIALS, INC.

Security:	038222105	Meeting Type:	Annual
Ticker:	AMAT	Meeting Date:	14-Mar-2007
ISIN		Vote Deadline Date:	13-Mar-2007
Agenda	932631915	Management	Total Ballot Shares: 930
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL H. ARMACOST		930	0	0	0
	2 ROBERT H. BRUST		930	0	0	0
	3 DEBORAH A. COLEMAN		930	0	0	0
	4 PHILIP V. Gerdine		930	0	0	0
	5 THOMAS J. IANNOTTI		930	0	0	0
	6 CHARLES Y.S. LIU		930	0	0	0
	7 JAMES C. MORGAN		930	0	0	0
	8 GERHARD H. PARKER		930	0	0	0
	9 WILLEM P. ROELANDTS		930	0	0	0
	10 MICHAEL R. SPLINTER		930	0	0	0
2	TO APPROVE THE AMENDED AND RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	For	0	0	0	0
3	TO APPROVE THE AMENDED AND RESTATED EMPLOYEES' STOCK PURCHASE PLAN.	For	930	0	0	0
4	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	For	930	0	0	0
5	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	For	930	0	0	0

# Proxy Voting Record

## ARCHER-DANIELS-MIDLAND COMPANY

Security:	039483102	Meeting Type:	Annual
Ticker:	ADM	Meeting Date:	02-Nov-2006
ISIN		Vote Deadline Date:	01-Nov-2006
Agenda	932587819	Management	Total Ballot Shares: 295
Last Vote Date:	27-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 G.A. ANDREAS		295	0	0	0
	2 A.L. BOECKMANN		295	0	0	0
	3 M.H. CARTER		295	0	0	0
	4 R.S. JOSLIN		295	0	0	0
	5 A. MACIEL		295	0	0	0
	6 P.J. MOORE		295	0	0	0
	7 M.B. MULRONEY		295	0	0	0
	8 T.F. O'NEILL		295	0	0	0
	9 O.G. WEBB		295	0	0	0
	10 K.R. WESTBROOK		295	0	0	0
	11 P.A. WOERTZ		295	0	0	0
2	ADOPT STOCKHOLDER'S PROPOSAL NO. 1 (LABELING GENETICALLY ENGINEERED FOOD.)	Against	0	295	0	0
3	ADOPT STOCKHOLDER'S PROPOSAL NO. 2 (CODE OF CONDUCT REGARDING GLOBAL HUMAN RIGHTS STANDARDS.)	Against	0	295	0	0



# Proxy Voting Record

## ARCHSTONE-SMITH TRUST

Security:	039583109	Meeting Type:	Annual
Ticker:	ASN	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932667314	Management	Total Ballot Shares: 182
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEPHEN R. DEMERITT		182	0	0	0
	2 ERNEST A. GERARDI, JR.		182	0	0	0
	3 RUTH ANN M. GILLIS		182	0	0	0
	4 NED S. HOLMES		182	0	0	0
	5 ROBERT P. KOGOD		182	0	0	0
	6 JAMES H. POLK, III		182	0	0	0
	7 JOHN C. SCHWEITZER		182	0	0	0
	8 R. SCOT SELLERS		182	0	0	0
	9 ROBERT H. SMITH		182	0	0	0
2	SHAREHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REGARDING PAY-FOR-SUPERIOR PERFORMANCE.	Against	0	182	0	0
3	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE CURRENT FISCAL YEAR.	For	182	0	0	0

# Proxy Voting Record

## AT&T INC.

Security:	00206R102	Meeting Type:	Special
Ticker:	T	Meeting Date:	21-Jul-2006
ISIN		Vote Deadline Date:	20-Jul-2006
Agenda	932552551	Management	Total Ballot Shares: 1464
Last Vote Date:	16-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVE ISSUANCE OF AT&T COMMON SHARES REQUIRED TO BE ISSUED PURSUANT TO THE MERGER AGREEMENT, DATED AS OF MARCH 4, 2006, BY AND AMONG BELLSOUTH CORPORATION, AT&T INC. AND ABC CONSOLIDATION CORP., AS IT MAY BE AMENDED.	None	1464	0	0	0

# Proxy Voting Record

AT&T INC.

Security:	00206R102	Meeting Type:	Annual
Ticker:	T	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932646360	Management	Total Ballot Shares: 5286
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	For	5286	0	0	0
2	ELECTION OF DIRECTOR: GILBERT F. AMELIO	For	5286	0	0	0
3	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	For	5286	0	0	0
4	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	For	5286	0	0	0
5	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	For	5286	0	0	0
6	ELECTION OF DIRECTOR: JAMES P. KELLY	For	5286	0	0	0
7	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	For	5286	0	0	0
8	ELECTION OF DIRECTOR: JON C. MADONNA	For	5286	0	0	0
9	ELECTION OF DIRECTOR: LYNN M. MARTIN	For	5286	0	0	0
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	For	5286	0	0	0
11	ELECTION OF DIRECTOR: MARY S. METZ	For	5286	0	0	0
12	ELECTION OF DIRECTOR: TONI REMBE	For	5286	0	0	0
13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	For	5286	0	0	0
14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	For	5286	0	0	0
15	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	For	5286	0	0	0
16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	For	5286	0	0	0
17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	For	5286	0	0	0
18	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	For	5286	0	0	0
19	APPROVE THE AT&T SEVERANCE POLICY	For	5286	0	0	0
20	STOCKHOLDER PROPOSAL A	Against	0	5286	0	0
21	STOCKHOLDER PROPOSAL B	Against	0	5286	0	0
22	STOCKHOLDER PROPOSAL C	Against	0	5286	0	0
23	STOCKHOLDER PROPOSAL D	Against	0	5286	0	0
24	STOCKHOLDER PROPOSAL E	Against	0	5286	0	0

# Proxy Voting Record

## AUTOMATIC DATA PROCESSING, INC.

Security:	053015103	Meeting Type:	Annual
Ticker:	ADP	Meeting Date:	14-Nov-2006
ISIN		Vote Deadline Date:	13-Nov-2006
Agenda	932587732	Management	Total Ballot Shares: 266
Last Vote Date:	13-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 GREGORY D. BRENNEMAN		266	0	0	0
	2 LESLIE A. BRUN		266	0	0	0
	3 GARY C. BUTLER		266	0	0	0
	4 LEON G. COOPERMAN		266	0	0	0
	5 R. GLENN HUBBARD		266	0	0	0
	6 JOHN P. JONES		266	0	0	0
	7 ANN DIBBLE JORDAN		266	0	0	0
	8 FREDERIC V. MALEK		266	0	0	0
	9 HENRY TAUB		266	0	0	0
	10 ARTHUR F. WEINBACH		266	0	0	0
2	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN	None	266	0	0	0
3	APPOINTMENT OF DELOITTE & TOUCHE LLP	None	266	0	0	0

# Proxy Voting Record

## AUTOZONE, INC.

Security:	053332102	Meeting Type:	Annual
Ticker:	AZO	Meeting Date:	13-Dec-2006
ISIN		Vote Deadline Date:	12-Dec-2006
Agenda	932599371	Management	Total Ballot Shares: 27
Last Vote Date:	08-Dec-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 CHARLES M. ELSON		27	0	0	0
	2 SUE E. GOVE		27	0	0	0
	3 EARL G. GRAVES, JR.		27	0	0	0
	4 N. GERRY HOUSE		27	0	0	0
	5 J.R. HYDE, III		27	0	0	0
	6 W. ANDREW MCKENNA		27	0	0	0
	7 GEORGE R. MRKONIC, JR.		27	0	0	0
	8 WILLIAM C. RHODES, III		27	0	0	0
	9 THEODORE W. ULLYOT		27	0	0	0
2	APPROVAL OF THE AUTOZONE, INC. 2006 STOCK OPTION PLAN.	None	27	0	0	0
3	APPROVAL OF THE AUTOZONE, INC. FOURTH AMENDED AND RESTATED EXECUTIVE STOCK PURCHASE PLAN.	None	27	0	0	0
4	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	None	27	0	0	0

# Proxy Voting Record

## AVAYA INC.

Security:	053499109	Meeting Type:	Annual
Ticker:	AV	Meeting Date:	15-Feb-2007
ISIN		Vote Deadline Date:	14-Feb-2007
Agenda	932617775	Management	Total Ballot Shares: 307
Last Vote Date:	09-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JOSEPH P. LANDY		307	0	0	0
	2 MARK LESLIE		307	0	0	0
	3 DANIEL C. STANZIONE		307	0	0	0
	4 ANTHONY P. TERRACCIANO		307	0	0	0
2	DIRECTORS' PROPOSAL- RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	None	307	0	0	0
3	DIRECTORS' PROPOSAL- AMENDMENT TO THE AVAYA INC. 2004 LONG TERM INCENTIVE PLAN	None	307	0	0	0
4	SHAREHOLDER PROPOSAL- EXECUTIVE COMPENSATION ITEM	Against	0	307	0	0

# Proxy Voting Record

## AVERY DENNISON CORPORATION

Security:	053611109	Meeting Type:	Annual
Ticker:	AVY	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932646194	Management	Total Ballot Shares: 69
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROLF BORJESSON		69	0	0	0
	2 PETER W. MULLIN		69	0	0	0
	3 PATRICK T. SIEWERT		69	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR, WHICH ENDS ON DECEMBER 29, 2007	For	69	0	0	0

# Proxy Voting Record

## AVON PRODUCTS, INC.

Security:	054303102	Meeting Type:	Annual
Ticker:	AVP	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932652173	Management	Total Ballot Shares: 377
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 W. DON CORNWELL		377	0	0	0
	2 EDWARD T. FOGARTY		377	0	0	0
	3 FRED HASSAN		377	0	0	0
	4 ANDREA JUNG		377	0	0	0
	5 MARIA ELENA LAGOMASINO		377	0	0	0
	6 ANN S. MOORE		377	0	0	0
	7 PAUL S. PRESSLER		377	0	0	0
	8 GARY M. RODKIN		377	0	0	0
	9 PAULA STERN		377	0	0	0
	10 LAWRENCE A. WEINBACH		377	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	377	0	0	0
3	AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS	For	377	0	0	0
4	RESOLUTION REGARDING BENCHMARKING OF INCENTIVE COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE	Against	0	377	0	0



# Proxy Voting Record

## BAKER HUGHES INCORPORATED

Security:	057224107	Meeting Type:	Annual
Ticker:	BHI	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932643845	Management	Total Ballot Shares: 277
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LARRY D. BRADY		277	0	0	0
	2 C.P. CAZALOT, JR.		277	0	0	0
	3 CHAD C. DEATON		277	0	0	0
	4 EDWARD P. DJEREJIAN		277	0	0	0
	5 ANTHONY G. FERNANDES		277	0	0	0
	6 CLAIRE W. GARGALLI		277	0	0	0
	7 PIERRE H. JUNGELS		277	0	0	0
	8 JAMES A. LASH		277	0	0	0
	9 JAMES F. MCCALL		277	0	0	0
	10 J. LARRY NICHOLS		277	0	0	0
	11 H. JOHN RILEY, JR.		277	0	0	0
	12 CHARLES L. WATSON		277	0	0	0
2	RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2007	For	277	0	0	0
3	PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION	For	277	0	0	0

# Proxy Voting Record

## BALL CORPORATION

Security:	058498106	Meeting Type:	Annual
Ticker:	BLL	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932646346	Management	Total Ballot Shares: 87
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 HANNO C. FIEDLER		87	0	0	0
	2 JOHN F. LEHMAN		87	0	0	0
	3 GEORGIA R. NELSON		87	0	0	0
	4 ERIK H. VAN DER KAAY		87	0	0	0
2	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR FOR THE CORPORATION FOR 2007.	For	87	0	0	0

# Proxy Voting Record

## BANK OF AMERICA CORPORATION

Security:	060505104	Meeting Type:	Annual
Ticker:	BAC	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932644481	Management	Total Ballot Shares: 3814
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM BARNET, III	For	3814	0	0	0
2	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	For	3814	0	0	0
3	ELECTION OF DIRECTOR: JOHN T. COLLINS	For	3814	0	0	0
4	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	For	3814	0	0	0
5	ELECTION OF DIRECTOR: TOMMY R. FRANKS	For	3814	0	0	0
6	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	For	3814	0	0	0
7	ELECTION OF DIRECTOR: W. STEVEN JONES	For	3814	0	0	0
8	ELECTION OF DIRECTOR: KENNETH D. LEWIS	For	3814	0	0	0
9	ELECTION OF DIRECTOR: MONICA C. LOZANO	For	3814	0	0	0
10	ELECTION OF DIRECTOR: WALTER E. MASSEY	For	3814	0	0	0
11	ELECTION OF DIRECTOR: THOMAS J. MAY	For	3814	0	0	0
12	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	For	3814	0	0	0
13	ELECTION OF DIRECTOR: THOMAS M. RYAN	For	3814	0	0	0
14	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	For	3814	0	0	0
15	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	For	3814	0	0	0
16	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	For	3814	0	0	0
17	ELECTION OF DIRECTOR: JACKIE M. WARD	For	3814	0	0	0
18	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	3814	0	0	0
19	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Against	0	3814	0	0
20	STOCKHOLDER PROPOSAL - NUMBER OF DIRECTORS	Against	0	3814	0	0
21	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Against	0	3814	0	0

# Proxy Voting Record

## BARR PHARMACEUTICALS, INC.

Security:	068306109	Meeting Type:	Annual
Ticker:	BRL	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932673761	Management	Total Ballot Shares: 90
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BRUCE L. DOWNEY		90	0	0	0
	2 PAUL M. BISARO		90	0	0	0
	3 GEORGE P. STEPHAN		90	0	0	0
	4 HAROLD N. CHEFITZ		90	0	0	0
	5 RICHARD R. FRANKOVIC		90	0	0	0
	6 PETER R. SEAVER		90	0	0	0
	7 JAMES S. GILMORE, III		90	0	0	0
2	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	90	0	0	0
3	TO APPROVE THE BARR PHARMACEUTICALS, INC. 2007 STOCK AND INCENTIVE AWARD PLAN.	For	90	0	0	0
4	TO APPROVE THE BARR PHARMACEUTICALS, INC. 2007 EXECUTIVE OFFICER INCENTIVE PLAN.	For	90	0	0	0

# Proxy Voting Record

## BAXTER INTERNATIONAL INC.

Security:	071813109	Meeting Type:	Annual
Ticker:	BAX	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932647019	Management	Total Ballot Shares: 551
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BLAKE E. DEVITT	For	551	0	0	0
2	ELECTION OF DIRECTOR: JOHN D. FORSYTH	For	551	0	0	0
3	ELECTION OF DIRECTOR: GAIL D. FOSLER	For	551	0	0	0
4	ELECTION OF DIRECTOR: CAROLE J. SHAPAZIAN	For	551	0	0	0
5	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	551	0	0	0
6	APPROVAL OF 2007 INCENTIVE PLAN	For	551	0	0	0

# Proxy Voting Record

## BB&T CORPORATION

Security:	054937107	Meeting Type:	Annual
Ticker:	BBT	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932647300	Management	Total Ballot Shares: 453
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN A. ALLISON IV		453	0	0	0
	2 JENNIFER S. BANNER		453	0	0	0
	3 ANNA R. CABLIK		453	0	0	0
	4 NELLE R. CHILTON		453	0	0	0
	5 RONALD E. DEAL		453	0	0	0
	6 TOM D. EFIRD		453	0	0	0
	7 BARRY J. FITZPATRICK		453	0	0	0
	8 L. VINCENT HACKLEY		453	0	0	0
	9 JANE P. HELM		453	0	0	0
	10 JOHN P. HOWE, III, M.D.		453	0	0	0
	11 JAMES H. MAYNARD		453	0	0	0
	12 ALBERT O. MCCAULEY		453	0	0	0
	13 J. HOLMES MORRISON		453	0	0	0
	14 NIDO R. QUBEIN		453	0	0	0
	15 E. RHONE SASSER		453	0	0	0
2	TO APPROVE THE AMENDMENTS TO THE BB&T CORPORATION 2004 STOCK INCENTIVE PLAN.	For	453	0	0	0
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BB&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	453	0	0	0

# Proxy Voting Record

## BECTON, DICKINSON AND COMPANY

Security:	075887109	Meeting Type:	Annual
Ticker:	BDX	Meeting Date:	30-Jan-2007
ISIN		Vote Deadline Date:	29-Jan-2007
Agenda	932618436	Management	Total Ballot Shares: 127
Last Vote Date:	25-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 CLAIR FRASER-LIGGETT		127	0	0	0
	2 HENRY P. BECTON, JR.		127	0	0	0
	3 EDWARD F. DEGRAAN		127	0	0	0
	4 ADEL A.F. MAHMOUD		127	0	0	0
	5 JAMES F. ORR		127	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	127	0	0	0
3	AMENDMENT TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN	None	127	0	0	0
4	CUMULATIVE VOTING	Against	0	127	0	0

# Proxy Voting Record

## BELLSOUTH CORPORATION

Security:	079860102	Meeting Type:	Special
Ticker:	BLS	Meeting Date:	21-Jul-2006
ISIN		Vote Deadline Date:	20-Jul-2006
Agenda	932551511	Management	Total Ballot Shares: 708
Last Vote Date:	16-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2006, AS AMENDED, AMONG BELLSOUTH, AT&T INC. AND A WHOLLY-OWNED SUBSIDIARY OF AT&T INC.	None	708	0	0	0



# Proxy Voting Record

BEST BUY CO., INC.

Security:	086516101	Meeting Type:	Annual
Ticker:	BBY	Meeting Date:	27-Jun-2007
ISIN		Vote Deadline Date:	26-Jun-2007
Agenda	932721738	Management	Total Ballot Shares: 344
Last Vote Date:	25-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD JAMES*		344	0	0	0
	2 ELLIOT S. KAPLAN*		344	0	0	0
	3 MATTHEW H. PAULL*		344	0	0	0
	4 JAMES E. PRESS*		344	0	0	0
	5 RICHARD M. SCHULZE*		344	0	0	0
	6 MARY A. TOLAN*		344	0	0	0
	7 HATIM A. TYABJI*		344	0	0	0
	8 ROGELIO M. REBOLLEDO**		344	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 1, 2008.	For	344	0	0	0
3	APPROVAL OF AN AMENDMENT TO THE BEST BUY CO., INC. 2004 OMNIBUS STOCK AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN TO 38 MILLION SHARES.	For	344	0	0	0

# Proxy Voting Record

## BIOGEN IDEC INC.

Security:	09062X103	Meeting Type:	Annual
Ticker:	BIIB	Meeting Date:	31-May-2007
ISIN		Vote Deadline Date:	30-May-2007
Agenda	932704299	Management	Total Ballot Shares: 289
Last Vote Date:	30-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES C. MULLEN		289	0	0	0
	2 BRUCE R. ROSS		289	0	0	0
	3 MARIJN E. DEKKERS		289	0	0	0
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	289	0	0	0

# Proxy Voting Record

## BIOMET, INC.

Security:	090613100	Meeting Type:	Annual
Ticker:	BMET	Meeting Date:	20-Sep-2006
ISIN		Vote Deadline Date:	19-Sep-2006
Agenda	932576892	Management	Total Ballot Shares: 113
Last Vote Date:	14-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JERRY L. FERGUSON		113	0	0	0
	2 DANIEL P. HANN		113	0	0	0
	3 THOMAS F. KEARNS, JR.		113	0	0	0
2	APPROVE THE BIOMET, INC. 2006 EQUITY INCENTIVE PLAN.	None	113	0	0	0
3	RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2007.	None	113	0	0	0

# Proxy Voting Record

## BIOMET, INC.

Security:	090613100	Meeting Type:	Special
Ticker:	BMET	Meeting Date:	08-Jun-2007
ISIN		Vote Deadline Date:	07-Jun-2007
Agenda	932701382	Management	Total Ballot Shares: 205
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 18, 2006, BY AND AMONG BIOMET, INC., AN INDIANA CORPORATION, LVB ACQUISITION, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND LVB ACQUISITION MERGER SUB, INC., AN INDIANA CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF LVB ACQUISITION, LLC.	For	205	0	0	0
2	ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE IF NECESSARY OR APPROPRIATE, INCLUDING AN ADJOURNMENT TO PROVIDE ADDITIONAL INFORMATION TO SHAREHOLDERS OR TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT.	For	205	0	0	0

# Proxy Voting Record

## BJ SERVICES COMPANY

Security:	055482103	Meeting Type:	Annual
Ticker:	BJS	Meeting Date:	30-Jan-2007
ISIN		Vote Deadline Date:	29-Jan-2007
Agenda	932617674	Management	Total Ballot Shares: 167
Last Vote Date:	19-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DON D. JORDAN		167	0	0	0
	2 WILLIAM H. WHITE		167	0	0	0

# Proxy Voting Record

## BOSTON PROPERTIES, INC.

Security:	101121101	Meeting Type:	Annual
Ticker:	BXP	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932674698	Management	Total Ballot Shares: 97
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MORTIMER B. ZUCKERMAN		97	0	0	0
	2 CAROL B. EINIGER		97	0	0	0
	3 RICHARD E. SALOMON		97	0	0	0
2	TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE SECOND AMENDMENT AND RESTATEMENT OF THE BOSTON PROPERTIES, INC. 1997 STOCK OPTION AND INCENTIVE PLAN.	For	97	0	0	0
3	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BOSTON PROPERTIES, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" PROPOSALS 4 AND 5.	For	97	0	0	0
4	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING THE ANNUAL ELECTION OF DIRECTORS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	0	97	0	0
5	TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL CONCERNING ENERGY EFFICIENCY, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	0	97	0	0

# Proxy Voting Record

## BOSTON SCIENTIFIC CORPORATION

Security:	101137107	Meeting Type:	Annual
Ticker:	BSX	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932656335	Management	Total Ballot Shares: 998
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 URSULA M. BURNS		998	0	0	0
	2 MARYE ANNE FOX, PH.D.		998	0	0	0
	3 N.J. NICHOLAS, JR.		998	0	0	0
	4 JOHN E. PEPPER		998	0	0	0
2	TO AMEND THE CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY BOARD OF DIRECTORS	For	998	0	0	0
3	TO AMEND THE CERTIFICATE OF INCORPORATION AND BYLAWS TO INCREASE THE MAXIMUM SIZE OF THE BOARD OF DIRECTORS FROM 15 TO 20 DIRECTORS	For	998	0	0	0
4	TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR BOSTON SCIENTIFIC EMPLOYEES (OTHER THAN EXECUTIVE OFFICERS)	For	998	0	0	0
5	TO REQUIRE EXECUTIVES TO MEET SPECIFIED STOCK RETENTION GUIDELINES	Against	0	998	0	0
6	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	998	0	0	0
7	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF	For	998	0	0	0

# Proxy Voting Record

## BRISTOL-MYERS SQUIBB COMPANY

Security:	110122108	Meeting Type:	Annual
Ticker:	BMY	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932648439	Management	Total Ballot Shares: 1656
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: L.B. CAMPBELL	For	1656	0	0	0
2	ELECTION OF DIRECTOR: J.M. CORNELIUS	For	1656	0	0	0
3	ELECTION OF DIRECTOR: L.J. FREEH	For	1656	0	0	0
4	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	For	1656	0	0	0
5	ELECTION OF DIRECTOR: M. GROBSTEIN	For	1656	0	0	0
6	ELECTION OF DIRECTOR: L. JOHANSSON	For	1656	0	0	0
7	ELECTION OF DIRECTOR: J.D. ROBINSON III	For	1656	0	0	0
8	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	For	1656	0	0	0
9	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	For	1656	0	0	0
10	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	1656	0	0	0
11	2007 STOCK AWARD AND INCENTIVE PLAN	For	1656	0	0	0
12	SENIOR EXECUTIVE PERFORMANCE INCENTIVE PLAN	For	1656	0	0	0
13	EXECUTIVE COMPENSATION DISCLOSURE	Against	0	1656	0	0
14	RECOUPMENT	Against	0	1656	0	0
15	CUMULATIVE VOTING	Against	0	1656	0	0



# Proxy Voting Record

## BROADCOM CORPORATION

Security:	111320107	Meeting Type:	Annual
Ticker:	BRCM	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932657678	Management	Total Ballot Shares: 398
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 GEORGE L. FARINSKY		398	0	0	0
	2 MAUREEN E. GRZELAKOWSKI		398	0	0	0
	3 NANCY H. HANDEL		398	0	0	0
	4 JOHN MAJOR		398	0	0	0
	5 SCOTT A. MCGREGOR		398	0	0	0
	6 ALAN E. ROSS		398	0	0	0
	7 HENRY SAMUELI, PH.D.		398	0	0	0
	8 ROBERT E. SWITZ		398	0	0	0
	9 WERNER F. WOLFEN		398	0	0	0
2	TO APPROVE AN AMENDMENT AND RESTATEMENT OF BROADCOM'S 1998 EMPLOYEE STOCK PURCHASE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	398	0	0	0
3	TO APPROVE THE BROADCOM CORPORATION EXECUTIVE OFFICER PERFORMANCE BONUS PLAN UNDER WHICH INCENTIVE BONUSES, QUALIFYING AS PERFORMANCE-BASED COMPENSATION WITHIN THE MEANING OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, MAY BE PROVIDED TO CERTAIN EXECUTIVE OFFICERS.	For	398	0	0	0
4	TO APPROVE AN AMENDMENT AND RESTATEMENT OF BROADCOM'S 1998 STOCK INCENTIVE PLAN, AS PREVIOUSLY AMENDED AND RESTATED, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	398	0	0	0
5	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	398	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
6	TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Against	0	398	0	0

# Proxy Voting Record

## BURLINGTON NORTHERN SANTA FE CORPORA

Security:	12189T104	Meeting Type:	Annual
Ticker:	BNI	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932641067	Management	Total Ballot Shares: 305
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 A.L. BOECKMANN		305	0	0	0
	2 D.G. COOK		305	0	0	0
	3 V.S. MARTINEZ		305	0	0	0
	4 M.F. RACICOT		305	0	0	0
	5 R.S. ROBERTS		305	0	0	0
	6 M.K. ROSE		305	0	0	0
	7 M.J. SHAPIRO		305	0	0	0
	8 J.C. WATTS, JR.		305	0	0	0
	9 R.H. WEST		305	0	0	0
	10 J.S. WHISLER		305	0	0	0
	11 E.E. WHITACRE, JR.		305	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2007 (ADVISORY VOTE).	For	305	0	0	0

# Proxy Voting Record

C.R. BARD, INC.

Security:	067383109	Meeting Type:	Annual	
Ticker:	BCR	Meeting Date:	18-Apr-2007	
ISIN		Vote Deadline Date:	17-Apr-2007	
Agenda	932646283	Management	Total Ballot Shares:	77
Last Vote Date:	13-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 THEODORE E. MARTIN		77	0	0	0
	2 ANTHONY WELTERS		77	0	0	0
	3 TONY L. WHITE		77	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	For	77	0	0	0

# Proxy Voting Record

## CA, INC.

Security:	12673P105	Meeting Type:	Annual
Ticker:	CA	Meeting Date:	18-Sep-2006
ISIN		Vote Deadline Date:	15-Sep-2006
Agenda	932574076	Management	Total Ballot Shares: 210
Last Vote Date:	12-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 ALFONSE M. D'AMATO		0	0	210	0
	2 GARY J. FERNANDES		210	0	0	0
	3 ROBERT E. LA BLANC		210	0	0	0
	4 CHRISTOPHER B. LOFGREN		210	0	0	0
	5 JAY W. LORSCH		210	0	0	0
	6 WILLIAM E. MCCRACKEN		210	0	0	0
	7 LEWIS S. RANIERI		210	0	0	0
	8 WALTER P. SCHUETZE		210	0	0	0
	9 JOHN A. SWAINSON		210	0	0	0
	10 LAURA S. UNGER		210	0	0	0
	11 RON ZAMBONINI		210	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2007.	None	210	0	0	0
3	STOCKHOLDER PROPOSAL TO AMEND THE BY-LAWS WITH RESPECT TO THE ADOPTION OR MAINTENANCE BY THE BOARD OF DIRECTORS OF ANY CA, INC. RIGHTS PLAN.	Against	210	0	0	0

# Proxy Voting Record

## CAMPBELL SOUP COMPANY

Security:	134429109	Meeting Type:	Annual
Ticker:	CPB	Meeting Date:	16-Nov-2006
ISIN		Vote Deadline Date:	15-Nov-2006
Agenda	932594422	Management	Total Ballot Shares: 97
Last Vote Date:	13-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 EDMUND M. CARPENTER		97	0	0	0
	2 PAUL R. CHARRON		97	0	0	0
	3 DOUGLAS R. CONANT		97	0	0	0
	4 BENNETT DORRANCE		97	0	0	0
	5 KENT B. FOSTER		97	0	0	0
	6 HARVEY GOLUB		97	0	0	0
	7 RANDALL W. LARRIMORE		97	0	0	0
	8 PHILIP E. LIPPINCOTT		97	0	0	0
	9 MARY ALICE D. MALONE		97	0	0	0
	10 SARA MATHEW		97	0	0	0
	11 DAVID C. PATTERSON		97	0	0	0
	12 CHARLES R. PERRIN		97	0	0	0
	13 A. BARRY RAND		97	0	0	0
	14 GEORGE STRAWBRIDGE, JR.		97	0	0	0
	15 LES C. VINNEY		97	0	0	0
	16 CHARLOTTE C. WEBER		97	0	0	0
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	97	0	0	0
3	SHAREOWNER PROPOSAL ON SUSTAINABILITY REPORT.	Against	0	97	0	0

# Proxy Voting Record

## CAPITAL ONE FINANCIAL CORPORATION

Security:	14040H105	Meeting Type:	Special	
Ticker:	COF	Meeting Date:	22-Aug-2006	
ISIN		Vote Deadline Date:	21-Aug-2006	
Agenda	932567425	Management	Total Ballot Shares:	96
Last Vote Date:	18-Aug-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 12, 2006, BETWEEN CAPITAL ONE FINANCIAL CORPORATION AND NORTH FORK BANCORPORATION, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH NORTH FORK WILL MERGE WITH AND INTO CAPITAL ONE.	None	96	0	0	0
2	TO APPROVE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	None	96	0	0	0

# Proxy Voting Record

## CAPITAL ONE FINANCIAL CORPORATION

Security:	14040H105	Meeting Type:	Annual
Ticker:	COF	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932651602	Management	Total Ballot Shares: 346
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 W. RONALD DIETZ		346	0	0	0
	2 LEWIS HAY, III		346	0	0	0
	3 MAYO SHATTUCK, III		346	0	0	0
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2007.	For	346	0	0	0
3	APPROVAL AND ADOPTION OF CAPITAL ONE'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PERMIT AMENDMENT OF THE BYLAWS TO ADOPT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.	For	346	0	0	0
4	STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Against	0	346	0	0



# Proxy Voting Record

## CARDINAL HEALTH, INC.

Security:	14149Y108	Meeting Type:	Annual
Ticker:	CAH	Meeting Date:	08-Nov-2006
ISIN		Vote Deadline Date:	07-Nov-2006
Agenda	932592973	Management	Total Ballot Shares: 193
Last Vote Date:	02-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JOHN F. FINN		193	0	0	0
	2 DAVID W. RAISBECK		193	0	0	0
	3 ROBERT D. WALTER		193	0	0	0
2	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	None	193	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING SEVERANCE ARRANGEMENTS. THE BOARD RECOMMENDS A VOTE "AGAINST" THIS PROPOSAL.	Against	0	193	0	0
4	SHAREHOLDER PROPOSAL REGARDING PERFORMANCE-BASED STOCK OPTIONS. THE BOARD RECOMMENDS A VOTE "AGAINST" THIS PROPOSAL.	Against	0	193	0	0
5	SHAREHOLDER PROPOSAL REGARDING SUBMISSION OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE REPORT FOR AN ANNUAL SHAREHOLDER ADVISORY VOTE. THE BOARD RECOMMENDS A VOTE "AGAINST" THIS PROPOSAL.	Against	0	193	0	0

# Proxy Voting Record

## CAREMARK RX, INC.

Security:	141705103	Meeting Type:	Contested-Special
Ticker:	CMX	Meeting Date:	16-Mar-2007
ISIN		Vote Deadline Date:	15-Mar-2007
Agenda	932625544	Management	Total Ballot Shares: 286
Last Vote Date:	15-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 1, 2006, BY AND AMONG CVS CORPORATION, CAREMARK AND TWAIN MERGERSUB L.L.C., AS AMENDED BY AMENDMENT NO. 1, DATED JANUARY 16, 2007 AND TO APPROVE THE MERGER OF CAREMARK RX, INC. WITH AND INTO TWAIN MERGERSUB L.L.C., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	286	0	0	0
2	TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, INCLUDING IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT AND THE APPROVAL OF THE MERGER.	For	286	0	0	0

# Proxy Voting Record

## CARNIVAL CORPORATION

Security:	143658300	Meeting Type:	Annual
Ticker:	CCL	Meeting Date:	16-Apr-2007
ISIN		Vote Deadline Date:	13-Apr-2007
Agenda	932636383	Management	Total Ballot Shares: 334
Last Vote Date:	06-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICKY ARISON		334	0	0	0
	2 AMB R.G. CAPEN, JR.		334	0	0	0
	3 ROBERT H. DICKINSON		334	0	0	0
	4 ARNOLD W. DONALD		334	0	0	0
	5 PIER LUIGI FOSCHI		334	0	0	0
	6 HOWARD S. FRANK		334	0	0	0
	7 RICHARD J. GLASIER		334	0	0	0
	8 BARONESS HOGG		334	0	0	0
	9 MODESTO A. MAIDIQUE		334	0	0	0
	10 SIR JOHN PARKER		334	0	0	0
	11 PETER G. RATCLIFFE		334	0	0	0
	12 STUART SUBOTNICK		334	0	0	0
	13 LAURA WEIL		334	0	0	0
	14 UZI ZUCKER		334	0	0	0
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	For	334	0	0	0
3	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	For	334	0	0	0
4	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2006.	For	334	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OF CARNIVAL PLC.	For	334	0	0	0
6	TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC.	For	334	0	0	0
7	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	For	334	0	0	0
8	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	For	334	0	0	0
9	TO APPROVE ELECTRONIC COMMUNICATIONS WITH CARNIVAL PLC SHAREHOLDERS.	For	334	0	0	0

# Proxy Voting Record

## CATERPILLAR INC.

Security:	149123101	Meeting Type:	Annual
Ticker:	CAT	Meeting Date:	13-Jun-2007
ISIN		Vote Deadline Date:	12-Jun-2007
Agenda	932706231	Management	Total Ballot Shares: 552
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN T. DILLON		0	0	552	0
	2 JUAN GALLARDO		0	0	552	0
	3 WILLIAM A. OSBORN		0	0	552	0
	4 EDWARD B. RUST, JR.		0	0	552	0
2	RATIFY AUDITORS	For	552	0	0	0
3	STOCKHOLDER PROPOSAL-SEPARATE CEO & CHAIR	Against	0	552	0	0
4	STOCKHOLDER PROPOSAL-MAJORITY VOTE STANDARD	Against	0	552	0	0

# Proxy Voting Record

CB RICHARD ELLIS GROUP, INC.

Security:	12497T101	Meeting Type:	Annual
Ticker:	CBG	Meeting Date:	01-Jun-2007
ISIN		Vote Deadline Date:	31-May-2007
Agenda	932698876	Management	Total Ballot Shares: 155
Last Vote Date:	30-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD C. BLUM		155	0	0	0
	2 PATRICE MARIE DANIELS		155	0	0	0
	3 SENATOR T.A. DASCHLE		155	0	0	0
	4 CURTIS F. FEENY		155	0	0	0
	5 BRADFORD M. FREEMAN		155	0	0	0
	6 MICHAEL KANTOR		155	0	0	0
	7 FREDERIC V. MALEK		155	0	0	0
	8 ROBERT E. SULENTIC		155	0	0	0
	9 JANE J. SU		155	0	0	0
	10 BRETT WHITE		155	0	0	0
	11 GARY L. WILSON		155	0	0	0
	12 RAY WIRTA		155	0	0	0
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	155	0	0	0
3	APPROVAL OF THE EXECUTIVE INCENTIVE PLAN	For	155	0	0	0

# Proxy Voting Record

## CELGENE CORPORATION

Security:	151020104	Meeting Type:	Annual
Ticker:	CELG	Meeting Date:	12-Jun-2007
ISIN		Vote Deadline Date:	11-Jun-2007
Agenda	932712260	Management	Total Ballot Shares: 312
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SOL J. BARER, PH.D.		312	0	0	0
	2 ROBERT J. HUGIN		312	0	0	0
	3 MICHAEL D. CASEY		312	0	0	0
	4 RODMAN L. DRAKE		312	0	0	0
	5 A. HULL HAYES, JR., MD		312	0	0	0
	6 GILLA KAPLAN, PH.D.		312	0	0	0
	7 JAMES J. LOUGHLIN		312	0	0	0
	8 RICHARD C.E. MORGAN		312	0	0	0
	9 WALTER L. ROBB, PH.D.		312	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	312	0	0	0

# Proxy Voting Record

## CENDANT CORPORATION

Security:	151313103	Meeting Type:	Annual
Ticker:	CD	Meeting Date:	29-Aug-2006
ISIN		Vote Deadline Date:	28-Aug-2006
Agenda	932572565	Management	Total Ballot Shares: 450
Last Vote Date:	23-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
1	H.R. SILVERMAN*		450	0	0	0
2	M.J. BIBLOWIT*		450	0	0	0
3	J.E. BUCKMAN*		450	0	0	0
4	L.S. COLEMAN*		450	0	0	0
5	M.L. EDELMAN*		450	0	0	0
6	G. HERRERA*		450	0	0	0
7	S.P. HOLMES*		450	0	0	0
8	L.T. BLOUIN MACBAIN*		450	0	0	0
9	C.D. MILLS*		450	0	0	0
10	B. MULRONEY*		450	0	0	0
11	R.E. NEDERLANDER*		450	0	0	0
12	R.L. NELSON*		450	0	0	0
13	R.W. PITTMAN*		450	0	0	0
14	P.D.E. RICHARDS*		450	0	0	0
15	S.Z. ROSENBERG*		450	0	0	0
16	R.F. SMITH*		450	0	0	0
17	R.L. NELSON**		450	0	0	0
18	L.S. COLEMAN**		450	0	0	0
19	M.L. EDELMAN**		450	0	0	0
20	S.Z. ROSENBERG**		450	0	0	0
21	F. ROBERT SALERNO**		450	0	0	0
22	S.E. SWEENEY**		450	0	0	0
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY'S FINANCIAL STATEMENTS.	None	450	0	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
3	APPROVE THE COMPANY'S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR-TEN REVERSE STOCK SPLIT OF ITS COMMON STOCK.	None	450	0	0	0
4	TO CONSIDER AND APPROVE THE COMPANY'S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO "AVIS BUDGET GROUP, INC".	None	450	0	0	0
5	APPROVE THE COMPANY'S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	None	450	0	0	0
6	APPROVE THE COMPANY'S PROPOSAL TO AMEND ITS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK TO 250 MILLION SHARES. THE BOARD OF DIRECTORS UNANIMOUSLY RECOMMENDS THAT YOU VOTE "AGAINST" PROPOSAL 7 AND 8.	None	450	0	0	0
7	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING NON-EMPLOYEE DIRECTOR COMPENSATION.	Against	0	450	0	0
8	TO CONSIDER AND VOTE UPON STOCKHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS.	Against	0	450	0	0

# Proxy Voting Record

## CENTERPOINT ENERGY, INC.

Security:	15189T107	Meeting Type:	Annual
Ticker:	CNP	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932694676	Management	Total Ballot Shares: 264
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL E. SHANNON*		264	0	0	0
	2 DONALD R. CAMPBELL**		264	0	0	0
	3 MILTON CARROLL**		264	0	0	0
	4 PETER S. WAREING**		264	0	0	0
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	For	264	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO ELECTING ALL DIRECTORS ANNUALLY AND ELIMINATING DIRECTOR CLASSES WITH STAGGERED TERMS.	Against	0	264	0	0
4	WITHHOLD GRANTING OF AUTHORITY TO VOTE ON ALL OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE ANNUAL MEETING.	None	0	0	0	264

# Proxy Voting Record

## CENTEX CORPORATION

Security:	152312104	Meeting Type:	Annual
Ticker:	CTX	Meeting Date:	13-Jul-2006
ISIN		Vote Deadline Date:	12-Jul-2006
Agenda	932552830	Management	Total Ballot Shares: 48
Last Vote Date:	16-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 URSULA O. FAIRBAIRN		48	0	0	0
	2 THOMAS J. FALK		48	0	0	0
	3 MATTHEW K. ROSE		48	0	0	0
	4 THOMAS M. SCHOEWE		48	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	None	48	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING ENERGY EFFICIENCY.	Against	0	48	0	0
4	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Against	0	48	0	0

# Proxy Voting Record

## CENTURYTEL, INC.

Security:	156700106	Meeting Type:	Annual
Ticker:	CTL	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932691923	Management	Total Ballot Shares: 97
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM R. BOLES, JR.		97	0	0	0
	2 W. BRUCE HANKS		97	0	0	0
	3 C.G. MELVILLE, JR.		97	0	0	0
	4 GLEN F. POST, III		97	0	0	0
2	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2007.	For	97	0	0	0
3	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Against	0	97	0	0

# Proxy Voting Record

## CHESAPEAKE ENERGY CORPORATION

Security:	165167107	Meeting Type:	Annual
Ticker:	CHK	Meeting Date:	08-Jun-2007
ISIN		Vote Deadline Date:	07-Jun-2007
Agenda	932702245	Management	Total Ballot Shares: 327
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK KEATING		327	0	0	0
	2 MERRILL A. MILLER, JR.		327	0	0	0
	3 FREDERICK B. WHITTEMORE		327	0	0	0
2	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	For	327	0	0	0
3	TO APPROVE AN AMENDMENT TO OUR 2003 STOCK AWARD PLAN FOR NON-EMPLOYEE DIRECTORS.	For	327	0	0	0

# Proxy Voting Record

## CHEVRON CORPORATION

Security:	166764100	Meeting Type:	Annual
Ticker:	CVX	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932647007	Management	Total Ballot Shares: 1857
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: S.H. ARMACOST	For	0	1857	0	0
2	ELECTION OF DIRECTOR: L.F. DEILY	For	0	1857	0	0
3	ELECTION OF DIRECTOR: R.E. DENHAM	For	0	1857	0	0
4	ELECTION OF DIRECTOR: R.J. EATON	For	0	1857	0	0
5	ELECTION OF DIRECTOR: S. GINN	For	0	1857	0	0
6	ELECTION OF DIRECTOR: F.G. JENIFER	For	0	1857	0	0
7	ELECTION OF DIRECTOR: S. NUNN	For	0	1857	0	0
8	ELECTION OF DIRECTOR: D.J. O'REILLY	For	0	1857	0	0
9	ELECTION OF DIRECTOR: D.B. RICE	For	0	1857	0	0
10	ELECTION OF DIRECTOR: P.J. ROBERTSON	For	0	1857	0	0
11	ELECTION OF DIRECTOR: K.W. SHARER	For	0	1857	0	0
12	ELECTION OF DIRECTOR: C.R. SHOEMATE	For	0	1857	0	0
13	ELECTION OF DIRECTOR: R.D. SUGAR	For	0	1857	0	0
14	ELECTION OF DIRECTOR: C. WARE	For	0	1857	0	0
15	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	1857	0	0	0
16	PROPOSAL TO AMEND CHEVRON'S RESTATED CERTIFICATE OF INCORPORATION TO REPEAL THE SUPERMAJORITY VOTE PROVISIONS	For	0	1857	0	0
17	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Against	0	1857	0	0
18	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Against	0	1857	0	0
19	ADOPT POLICY AND REPORT ON ANIMAL WELFARE	Against	0	1857	0	0
20	RECOMMEND AMENDMENT TO THE BY-LAWS TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Against	0	1857	0	0
21	AMEND THE BY-LAWS REGARDING THE STOCKHOLDER RIGHTS PLAN POLICY	Against	0	1857	0	0
22	REPORT ON HOST COUNTRY ENVIRONMENTAL LAWS	Against	0	1857	0	0

# Proxy Voting Record

## CHICAGO MERCANTILE EXCHANGE HOLDINGS

Security:	167760107	Meeting Type:	Special
Ticker:	CME	Meeting Date:	04-Apr-2007
ISIN		Vote Deadline Date:	03-Apr-2007
Agenda	932636131	Management	Total Ballot Shares: 27
Last Vote Date:	30-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2006, AS AMENDED ON DECEMBER 20, 2006, BY AND AMONG CHICAGO MERCANTILE EXCHANGE HOLDINGS INC., CBOT HOLDINGS, INC. AND BOARD OF TRADE OF THE CITY OF CHICAGO, INC. AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, INCLUDING THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	27	0	0	0
2	TO ADJOURN OR POSTPONE THE CME HOLDINGS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	For	27	0	0	0

# Proxy Voting Record

## CHICAGO MERCANTILE EXCHANGE HOLDINGS

Security:	167760107	Meeting Type:	Annual
Ticker:	CME	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932653694	Management	Total Ballot Shares: 30
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CRAIG S. DONOHUE		30	0	0	0
	2 TERRENCE A. DUFFY		30	0	0	0
	3 DANIEL R. GLICKMAN		30	0	0	0
	4 WILLIAM P. MILLER II		30	0	0	0
	5 JAMES E. OLIFF		30	0	0	0
	6 JOHN F. SANDNER		30	0	0	0
	7 TERRY L. SAVAGE		30	0	0	0
2	TO APPROVE AN AMENDMENT TO THE CHICAGO MERCANTILE EXCHANGE HOLDINGS INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN.	For	30	0	0	0
3	TO APPROVE AN AMENDMENT TO THE CHICAGO MERCANTILE HOLDINGS INC. ANNUAL INCENTIVE PLAN.	For	30	0	0	0
4	RATIFICATION OF ERNST & YOUNG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	30	0	0	0



# Proxy Voting Record

## CHUBB CORPORATION

Security:	171232101	Meeting Type:	Annual
Ticker:	CB	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932655737	Management	Total Ballot Shares: 346
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	ZOE BAIRD		0	0	346	0
2	SHEILA P. BURKE		346	0	0	0
3	JAMES I. CASH, JR.		346	0	0	0
4	JOEL J. COHEN		346	0	0	0
5	JOHN D. FINNEGAN		346	0	0	0
6	KLAUS J. MANGOLD		346	0	0	0
7	SIR D.G. SCHOLEY, CBE		346	0	0	0
8	LAWRENCE M. SMALL		346	0	0	0
9	DANIEL E. SOMERS		346	0	0	0
10	KAREN HASTIE WILLIAMS		346	0	0	0
11	ALFRED W. ZOLLAR		346	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR.	For	346	0	0	0
3	TO VOTE ON THE ADOPTION OF AN AMENDMENT TO THE CHUBB CORPORATION RESTATED CERTIFICATE OF INCORPORATION.	For	346	0	0	0
4	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Against	0	346	0	0

# Proxy Voting Record

## CIGNA CORPORATION

Security:	125509109	Meeting Type:	Annual
Ticker:	CI	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932645887	Management	Total Ballot Shares: 77
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT H. CAMPBELL	For	77	0	0	0
2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	For	77	0	0	0
3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	For	77	0	0	0
4	ELECTION OF DIRECTOR: DONNA F. ZARCONE	For	77	0	0	0
5	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	77	0	0	0
6	APPROVAL OF THE AMENDED AND RESTATED CIGNA EXECUTIVE INCENTIVE PLAN	For	77	0	0	0

# Proxy Voting Record

## CINCINNATI FINANCIAL CORPORATION

Security:	172062101	Meeting Type:	Annual	
Ticker:	CINF	Meeting Date:	05-May-2007	
ISIN		Vote Deadline Date:	04-May-2007	
Agenda	932656183	Management	Total Ballot Shares:	146
Last Vote Date:	01-May-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 G.T. BIER, CPA (RET)		146	0	0	0
	2 DIRK J. DEBBINK		146	0	0	0
	3 DOUGLAS S. SKIDMORE		146	0	0	0
2	RATIFYING THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	146	0	0	0

# Proxy Voting Record

## CINTAS CORPORATION

Security:	172908105	Meeting Type:	Annual
Ticker:	CTAS	Meeting Date:	10-Oct-2006
ISIN		Vote Deadline Date:	09-Oct-2006
Agenda	932581071	Management	Total Ballot Shares: 62
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 RICHARD T. FARMER		62	0	0	0
	2 ROBERT J. KOHLHEPP		62	0	0	0
	3 SCOTT D. FARMER		62	0	0	0
	4 GERALD S. ADOLPH		62	0	0	0
	5 PAUL R. CARTER		62	0	0	0
	6 GERALD V. DIRVIN		62	0	0	0
	7 JOYCE HERGENHAN		62	0	0	0
	8 ROGER L. HOWE		62	0	0	0
	9 DAVID C. PHILLIPS		62	0	0	0
2	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	None	62	0	0	0
3	PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF CINTAS.	Against	0	62	0	0
4	PROPOSAL TO AMEND CINTAS' ARTICLES OF INCORPORATION TO PROVIDE THAT THE DIRECTOR NOMINEES BE ELECTED BY THE AFFIRMATIVE VOTE OF THE MAJORITY OF VOTES CAST AT THE ANNUAL MEETING OF SHAREHOLDERS.	Against	0	62	0	0

# Proxy Voting Record

## CISCO SYSTEMS, INC.

Security:	17275R102	Meeting Type:	Annual
Ticker:	CSCO	Meeting Date:	15-Nov-2006
ISIN		Vote Deadline Date:	14-Nov-2006
Agenda	932588405	Management	Total Ballot Shares: 3149
Last Vote Date:	13-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 CAROL A. BARTZ		3149	0	0	0
	2 M. MICHELE BURNS		3149	0	0	0
	3 MICHAEL D. CAPELLAS		3149	0	0	0
	4 LARRY R. CARTER		3149	0	0	0
	5 JOHN T. CHAMBERS		3149	0	0	0
	6 DR. JOHN L. HENNESSY		3149	0	0	0
	7 RICHARD M. KOVACEVICH		3149	0	0	0
	8 RODERICK C. MCGEARY		3149	0	0	0
	9 STEVEN M. WEST		3149	0	0	0
	10 JERRY YANG		3149	0	0	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2007.	None	3149	0	0	0
3	PROPOSAL SUBMITTED BY A SHAREHOLDER URGING THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT A SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION GRANTS TO SENIOR EXECUTIVES SHALL BE SHARES OF STOCK THAT REQUIRE THE ACHIEVEMENT OF PERFORMANCE GOALS AS A PREREQUISITE TO VESTING, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Against	0	3149	0	0
4	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD'S COMPENSATION COMMITTEE INITIATE A REVIEW OF CISCO'S EXECUTIVE COMPENSATION POLICIES AND TO MAKE AVAILABLE, UPON REQUEST, A REPORT OF THAT REVIEW BY JANUARY 1, 2007, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Against	0	3149	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
5	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Against	0	3149	0	0

# Proxy Voting Record

## CIT GROUP INC.

Security:	125581108	Meeting Type:	Annual
Ticker:	CIT	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932665586	Management	Total Ballot Shares: 168
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JEFFREY M. PEEK		168	0	0	0
	2 GARY C. BUTLER		168	0	0	0
	3 WILLIAM M. FREEMAN		168	0	0	0
	4 SUSAN LYNE		168	0	0	0
	5 MARIANNE MILLER PARRS		168	0	0	0
	6 TIMOTHY M. RING		168	0	0	0
	7 JOHN R. RYAN		168	0	0	0
	8 SEYMOUR STERNBERG		168	0	0	0
	9 PETER J. TOBIN		168	0	0	0
	10 LOIS M. VAN DEUSEN		168	0	0	0
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	For	168	0	0	0

# Proxy Voting Record

## CITIGROUP INC.

Security:	172967101	Meeting Type:	Annual
Ticker:	C	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932641562	Management	Total Ballot Shares: 3673
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	For	0	3673	0	0
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	For	0	3673	0	0
3	ELECTION OF DIRECTOR: GEORGE DAVID.	For	0	3673	0	0
4	ELECTION OF DIRECTOR: KENNETH T. DERR.	For	0	3673	0	0
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	For	0	3673	0	0
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	For	0	3673	0	0
7	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	For	0	3673	0	0
8	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	For	0	3673	0	0
9	ELECTION OF DIRECTOR: ANNE MULCAHY.	For	0	3673	0	0
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	For	0	3673	0	0
11	ELECTION OF DIRECTOR: CHARLES PRINCE.	For	0	3673	0	0
12	ELECTION OF DIRECTOR: JUDITH RODIN.	For	0	3673	0	0
13	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	For	0	3673	0	0
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	For	0	3673	0	0
15	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	3673	0	0	0
16	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Against	0	3673	0	0
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Against	0	3673	0	0
18	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Against	3673	0	0	0
19	SHAREOWNER PROPOSAL REQUESTING AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.	Against	0	3673	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
20	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES.	Against	0	3673	0	0
21	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Against	0	3673	0	0
22	STOCKHOLDER PROPOSAL REQUESTING THAT STOCK OPTIONS BE SUBJECT TO A FIVE-YEAR SALES RESTRICTION.	Against	0	3673	0	0
23	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Against	0	3673	0	0
24	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS.	Against	0	3673	0	0

# Proxy Voting Record

## CITIZENS COMMUNICATIONS COMPANY

Security:	17453B101	Meeting Type:	Annual
Ticker:	CZN	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932674674	Management	Total Ballot Shares: 272
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	KATHLEEN Q. ABERNATHY		272	0	0	0
2	LEROY T. BARNES, JR.		272	0	0	0
3	MICHAEL T. DUGAN		272	0	0	0
4	JERI B. FINARD		272	0	0	0
5	LAWTON WEHLE FITT		272	0	0	0
6	WILLIAM M. KRAUS		272	0	0	0
7	HOWARD L. SCHROTT		272	0	0	0
8	LARRAINE D. SEGIL		272	0	0	0
9	BRADLEY E. SINGER		272	0	0	0
10	DAVID H. WARD		272	0	0	0
11	MYRON A. WICK, III		272	0	0	0
12	MARY AGNES WILDEROTTER		272	0	0	0
2	TO ADOPT THE 2008 CITIZENS INCENTIVE PLAN.	For	272	0	0	0
3	TO ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED 2000 EQUITY INCENTIVE PLAN.	For	272	0	0	0
4	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	272	0	0	0

# Proxy Voting Record

## CLEAR CHANNEL COMMUNICATIONS, INC.

Security:	184502102	Meeting Type:	Special
Ticker:	CCU	Meeting Date:	21-Mar-2007
ISIN		Vote Deadline Date:	20-Mar-2007
Agenda	932628665	Management	Total Ballot Shares: 371
Last Vote Date:	15-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC.	For	371	0	0	0
2	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	371	0	0	0
3	IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	For	371	0	0	0

# Proxy Voting Record

## CLEAR CHANNEL COMMUNICATIONS, INC.

Security:	184502102	Meeting Type:	Special
Ticker:	CCU	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932661134	Management	Total Ballot Shares: 419
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY THAT CERTAIN AMENDMENT NO. 1, DATED APRIL 18, 2007, BY AMONG B TRIPLE CROWN FINCO, LLC, T TRIPLE CROWN FINCO, LLC AND CLEAR CHANNEL COMMUNICATIONS, INC.	For	419	0	0	0
2	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	419	0	0	0
3	IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	For	419	0	0	0

# Proxy Voting Record

## CLEAR CHANNEL COMMUNICATIONS, INC.

Security:	184502102	Meeting Type:	Annual
Ticker:	CCU	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932710494	Management	Total Ballot Shares: 419
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ALAN D. FELD	For	419	0	0	0
2	ELECTION OF DIRECTOR: PERRY J. LEWIS	For	419	0	0	0
3	ELECTION OF DIRECTOR: L. LOWRY MAYS	For	419	0	0	0
4	ELECTION OF DIRECTOR: MARK P. MAYS	For	419	0	0	0
5	ELECTION OF DIRECTOR: RANDALL T. MAYS	For	419	0	0	0
6	ELECTION OF DIRECTOR: B.J. MCCOMBS	For	419	0	0	0
7	ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS	For	419	0	0	0
8	ELECTION OF DIRECTOR: THEODORE H. STRAUSS	For	419	0	0	0
9	ELECTION OF DIRECTOR: J.C. WATTS	For	419	0	0	0
10	ELECTION OF DIRECTOR: JOHN H. WILLIAMS	For	419	0	0	0
11	ELECTION OF DIRECTOR: JOHN B. ZACHRY	For	419	0	0	0
12	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	For	419	0	0	0
13	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING PAY FOR SUPERIOR PERFORMANCE.	Against	0	419	0	0
14	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CORPORATE POLITICAL CONTRIBUTIONS.	Against	0	419	0	0
15	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING COMPENSATION COMMITTEE INDEPENDENCE.	Against	0	419	0	0
16	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Against	0	419	0	0

# Proxy Voting Record

## COACH, INC.

Security:	189754104	Meeting Type:	Annual	
Ticker:	COH	Meeting Date:	02-Nov-2006	
ISIN		Vote Deadline Date:	01-Nov-2006	
Agenda	932588962	Management	Total Ballot Shares:	175
Last Vote Date:	27-Oct-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
1	LEW FRANKFORT		175	0	0	0
2	SUSAN KROPF		175	0	0	0
3	GARY LOVEMAN		175	0	0	0
4	IVAN MENEZES		175	0	0	0
5	IRENE MILLER		175	0	0	0
6	KEITH MONDA		175	0	0	0
7	MICHAEL MURPHY		175	0	0	0
8	JIDE ZEITLIN		175	0	0	0

# Proxy Voting Record

## COCA-COLA ENTERPRISES INC.

Security:	191219104	Meeting Type:	Annual
Ticker:	CCE	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932640863	Management	Total Ballot Shares: 232
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 GARY P. FAYARD		232	0	0	0
	2 MARVIN J. HERB		232	0	0	0
	3 L. PHILLIP HUMANN		232	0	0	0
	4 PAULA R. REYNOLDS		232	0	0	0
2	FOR THE APPROVAL OF THE 2007 INCENTIVE AWARD PLAN.	For	232	0	0	0
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	232	0	0	0
4	SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Against	0	232	0	0

# Proxy Voting Record

## COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security:	192446102	Meeting Type:	Annual
Ticker:	CTSH	Meeting Date:	07-Jun-2007
ISIN		Vote Deadline Date:	06-Jun-2007
Agenda	932712210	Management	Total Ballot Shares: 120
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LAKSHMI NARAYANAN		120	0	0	0
	2 JOHN E. KLEIN		120	0	0	0
2	TO APPROVE THE AMENDMENT TO OUR AMENDED AND RESTATED 1999 INCENTIVE COMPENSATION PLAN.	For	120	0	0	0
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	120	0	0	0
4	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	For	120	0	0	0



# Proxy Voting Record

## COLGATE-PALMOLIVE COMPANY

Security:	194162103	Meeting Type:	Annual
Ticker:	CL	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932664433	Management	Total Ballot Shares: 435
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: J.T. CAHILL	For	435	0	0	0
2	ELECTION OF DIRECTOR: J.K. CONWAY	For	435	0	0	0
3	ELECTION OF DIRECTOR: E.M. HANCOCK	For	435	0	0	0
4	ELECTION OF DIRECTOR: D.W. JOHNSON	For	435	0	0	0
5	ELECTION OF DIRECTOR: R.J. KOGAN	For	435	0	0	0
6	ELECTION OF DIRECTOR: D.E. LEWIS	For	435	0	0	0
7	ELECTION OF DIRECTOR: R. MARK	For	435	0	0	0
8	ELECTION OF DIRECTOR: J.P. REINHARD	For	435	0	0	0
9	RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	435	0	0	0
10	STOCKHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS	Against	0	435	0	0
11	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	Against	0	435	0	0

# Proxy Voting Record

## COMCAST CORPORATION

Security:	20030N101	Meeting Type:	Annual
Ticker:	CMCSA	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932669546	Management	Total Ballot Shares: 2539
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 S. DECKER ANSTROM		2539	0	0	0
	2 KENNETH J. BACON		2539	0	0	0
	3 SHELDON M. BONOVIKZ		2539	0	0	0
	4 EDWARD D. BREEN		2539	0	0	0
	5 JULIAN A. BRODSKY		2539	0	0	0
	6 JOSEPH J. COLLINS		2539	0	0	0
	7 J. MICHAEL COOK		2539	0	0	0
	8 JEFFREY A. HONICKMAN		2539	0	0	0
	9 BRIAN L. ROBERTS		2539	0	0	0
	10 RALPH J. ROBERTS		2539	0	0	0
	11 DR. JUDITH RODIN		2539	0	0	0
	12 MICHAEL I. SOVERN		2539	0	0	0
2	INDEPENDENT AUDITORS	For	2539	0	0	0
3	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS	Against	0	2539	0	0
4	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE	Against	0	2539	0	0
5	REQUIRE SUSTAINABILITY REPORT	Against	0	2539	0	0
6	ADOPT A RECAPITALIZATION PLAN	Against	0	2539	0	0
7	REQUIRE ANNUAL VOTE ON EXECUTIVE COMPENSATION	Against	0	2539	0	0
8	REQUIRE PAY DIFFERENTIAL REPORT	Against	0	2539	0	0
9	REQUIRE DISCLOSURE OF POLITICAL CONTRIBUTIONS	Against	0	2539	0	0

# Proxy Voting Record

## COMERICA INCORPORATED

Security:	200340107	Meeting Type:	Annual
Ticker:	CMA	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932674523	Management	Total Ballot Shares: 135
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RALPH W. BABB, JR.	For	135	0	0	0
2	ELECTION OF DIRECTOR: JAMES F. CORDES	For	135	0	0	0
3	ELECTION OF DIRECTOR: PETER D. CUMMINGS	For	135	0	0	0
4	ELECTION OF DIRECTOR: WILLIAM P. VITITOE	For	135	0	0	0
5	ELECTION OF DIRECTOR: KENNETH L. WAY	For	135	0	0	0
6	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	135	0	0	0
7	SHAREHOLDER PROPOSAL - PREPARATION OF A SUSTAINABILITY REPORT	Against	0	135	0	0

# Proxy Voting Record

## COMMERCE BANCORP, INC.

Security:	200519106	Meeting Type:	Annual
Ticker:	CBH	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932700607	Management	Total Ballot Shares: 158
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	VERNON W. HILL, II		158	0	0	0
2	JACK R BERSHAD		158	0	0	0
3	JOSEPH E. BUCKELEW		158	0	0	0
4	DONALD T. DIFRANCESCO		158	0	0	0
5	NICHOLAS A. GIORDANO		158	0	0	0
6	MORTON N. KERR		158	0	0	0
7	STEVEN M. LEWIS		158	0	0	0
8	JOHN K. LLOYD		158	0	0	0
9	GEORGE E. NORCROSS, III		158	0	0	0
10	DANIEL J. RAGONE		158	0	0	0
11	WILLIAM A. SCHWARTZ, JR		158	0	0	0
12	JOSEPH T. TARQUINI, JR.		158	0	0	0
13	JOSEPH S. VASSALLUZZO		158	0	0	0

# Proxy Voting Record

## COMPUTER SCIENCES CORPORATION

Security:	205363104	Meeting Type:	Annual
Ticker:	CSC	Meeting Date:	31-Jul-2006
ISIN		Vote Deadline Date:	28-Jul-2006
Agenda	932562007	Management	Total Ballot Shares: 84
Last Vote Date:	06-Jul-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 IRVING W. BAILEY, II		84	0	0	0
	2 DAVID J. BARRAM		84	0	0	0
	3 STEPHEN L. BAUM		84	0	0	0
	4 RODNEY F. CHASE		84	0	0	0
	5 VAN B. HONEYCUTT		84	0	0	0
	6 F. WARREN MCFARLAN		84	0	0	0
	7 THOMAS H. PATRICK		84	0	0	0
2	APPROVAL OF 2006 NON-EMPLOYEE DIRECTOR INCENTIVE PLAN	None	84	0	0	0
3	TO RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	None	84	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS	Against	0	84	0	0

# Proxy Voting Record

## CONAGRA FOODS, INC.

Security:	205887102	Meeting Type:	Annual	
Ticker:	CAG	Meeting Date:	28-Sep-2006	
ISIN		Vote Deadline Date:	27-Sep-2006	
Agenda	932576020	Management	Total Ballot Shares:	241
Last Vote Date:	22-Sep-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DAVID H. BATCHELDER		241	0	0	0
	2 STEVEN F. GOLDSTONE		241	0	0	0
	3 MARK H. RAUENHORST		241	0	0	0
	4 GARY M. RODKIN		241	0	0	0
2	APPROVE THE 2006 STOCK PLAN	None	241	0	0	0
3	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	None	241	0	0	0

# Proxy Voting Record

## CONOCOPHILLIPS

Security:	20825C104	Meeting Type:	Annual
Ticker:	COP	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932664988	Management	Total Ballot Shares: 1389
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF CLASS II DIRECTOR: JAMES E. COPELAND, JR.	For	1389	0	0	0
2	ELECTION OF CLASS II DIRECTOR: KENNETH M. DUBERSTEIN	For	1389	0	0	0
3	ELECTION OF CLASS II DIRECTOR: RUTH R. HARKIN	For	1389	0	0	0
4	ELECTION OF CLASS II DIRECTOR: WILLIAM R. RHODES	For	1389	0	0	0
5	ELECTION OF CLASS II DIRECTOR: J. STAPLETON ROY	For	1389	0	0	0
6	ELECTION OF CLASS II DIRECTOR: WILLIAM E. WADE, JR.	For	1389	0	0	0
7	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	1389	0	0	0
8	CORPORATE POLITICAL CONTRIBUTIONS	Against	0	1389	0	0
9	GLOBAL WARMING-RENEWABLES	Against	0	1389	0	0
10	QUALIFICATION FOR DIRECTOR NOMINEES	Against	0	1389	0	0
11	DRILLING IN SENSITIVE/PROTECTED AREAS	Against	0	1389	0	0
12	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	Against	0	1389	0	0
13	COMMUNITY ACCOUNTABILITY	Against	0	1389	0	0

# Proxy Voting Record

## CONSOL ENERGY INC.

Security:	20854P109	Meeting Type:	Annual
Ticker:	CNX	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932659848	Management	Total Ballot Shares: 155
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN WHITMIRE		155	0	0	0
	2 J. BRETT HARVEY		155	0	0	0
	3 JAMES E. ALTMAYER, SR.		155	0	0	0
	4 WILLIAM E. DAVIS		155	0	0	0
	5 RAJ K. GUPTA		155	0	0	0
	6 PATRICIA A. HAMMICK		155	0	0	0
	7 DAVID C. HARDESTY, JR.		155	0	0	0
	8 JOHN T. MILLS		155	0	0	0
	9 WILLIAM A. POWELL		155	0	0	0
	10 JOSEPH T. WILLIAMS		155	0	0	0
2	RATIFICATION OF INDEPENDENT ACCOUNTANTS: PRICEWATERHOUSECOOPERS LLP.	For	155	0	0	0
3	AMENDMENT TO CONSOL ENERGY INC. EQUITY INCENTIVE PLAN.	For	155	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE.	Against	0	155	0	0



# Proxy Voting Record

## CONSOLIDATED EDISON, INC.

Security:	209115104	Meeting Type:	Annual
Ticker:	ED	Meeting Date:	21-May-2007
ISIN		Vote Deadline Date:	18-May-2007
Agenda	932681100	Management	Total Ballot Shares: 209
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 K. BURKE		209	0	0	0
	2 V.A. CALARCO		209	0	0	0
	3 G. CAMPBELL, JR.		209	0	0	0
	4 G.J. DAVIS		209	0	0	0
	5 M.J. DEL GIUDICE		209	0	0	0
	6 E.V. FUTTER		209	0	0	0
	7 S. HERNANDEZ		209	0	0	0
	8 P.W. LIKINS		209	0	0	0
	9 E.R. MCGRATH		209	0	0	0
	10 L.F. SUTHERLAND		209	0	0	0
	11 S.R. VOLK		209	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	For	209	0	0	0
3	ADDITIONAL COMPENSATION INFORMATION.	Against	0	209	0	0

# Proxy Voting Record

## CONSTELLATION ENERGY GROUP, INC.

Security:	210371100	Meeting Type:	Annual
Ticker:	CEG	Meeting Date:	08-Dec-2006
ISIN		Vote Deadline Date:	07-Dec-2006
Agenda	932602522	Management	Total Ballot Shares: 94
Last Vote Date:	05-Dec-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DOUGLAS L. BECKER		94	0	0	0
	2 EDWARD A. CROOKE		94	0	0	0
	3 MAYO A. SHATTUCK III		94	0	0	0
	4 MICHAEL D. SULLIVAN		94	0	0	0
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	None	94	0	0	0
3	SHAREHOLDER PROPOSAL.	None	0	94	0	0

# Proxy Voting Record

## CONSTELLATION ENERGY GROUP, INC.

Security:	210371100	Meeting Type:	Annual
Ticker:	CEG	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932672670	Management	Total Ballot Shares: 152
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF YVES C. DE BALMANN FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
2	THE ELECTION OF DOUGLAS L. BECKER FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
3	THE ELECTION OF JAMES T. BRADY FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
4	THE ELECTION OF EDWARD A. CROOKE FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
5	THE ELECTION OF JAMES R. CURTISS FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
6	THE ELECTION OF FREEMAN A. HRABOWSKI, III FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
7	THE ELECTION OF NANCY LAMPTON FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
8	THE ELECTION OF ROBERT J. LAWLESS FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
9	THE ELECTION OF LYNN M. MARTIN FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
10	THE ELECTION OF MAYO A. SHATTUCK III FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
11	THE ELECTION OF MICHAEL D. SULLIVAN FOR A TERM TO EXPIRE IN 2008.	For	152	0	0	0
12	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	152	0	0	0
13	APPROVAL OF THE 2007 LONG-TERM INCENTIVE PLAN.	For	152	0	0	0
14	APPROVAL OF THE EXECUTIVE ANNUAL INCENTIVE PLAN.	For	152	0	0	0

# Proxy Voting Record

## COOPER INDUSTRIES, LTD.

Security:	G24182100	Meeting Type:	Annual
Ticker:	CBE	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932641005	Management	Total Ballot Shares: 78
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 S.G. BUTLER		78	0	0	0
	2 D.F. SMITH		78	0	0	0
	3 G.B. SMITH		78	0	0	0
	4 M.S. THOMPSON		78	0	0	0
	5 L.D. KINGSLEY		78	0	0	0
2	APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2007.	For	78	0	0	0
3	AMENDMENT TO COOPER'S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	For	78	0	0	0
4	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Against	0	78	0	0

# Proxy Voting Record

## CORNING INCORPORATED

Security:	219350105	Meeting Type:	Annual
Ticker:	GLW	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932637905	Management	Total Ballot Shares: 1179
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT F. CUMMINGS, JR.		1179	0	0	0
	2 EUGENE C. SIT		1179	0	0	0
	3 WILLIAM D. SMITHBURG		1179	0	0	0
	4 HANSEL E. TOOKES II		1179	0	0	0
	5 WENDELL P. WEEKS		1179	0	0	0
2	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	1179	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Against	0	1179	0	0

# Proxy Voting Record

## COSTCO WHOLESALE CORPORATION

Security:	22160K105	Meeting Type:	Annual
Ticker:	COST	Meeting Date:	31-Jan-2007
ISIN		Vote Deadline Date:	30-Jan-2007
Agenda	932616660	Management	Total Ballot Shares: 246
Last Vote Date:	25-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 BENJAMIN S. CARSON		0	0	246	0
	2 WILLIAM H. GATES		246	0	0	0
	3 HAMILTON E. JAMES		0	0	246	0
	4 JILL S. RUCKELSHAUS		246	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS	None	246	0	0	0

# Proxy Voting Record

## COUNTRYWIDE FINANCIAL CORPORATION

Security:	222372104	Meeting Type:	Annual
Ticker:	CFC	Meeting Date:	13-Jun-2007
ISIN		Vote Deadline Date:	12-Jun-2007
Agenda	932701762	Management	Total Ballot Shares: 514
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 HENRY G. CISNEROS		514	0	0	0
	2 ROBERT J. DONATO		514	0	0	0
	3 HARLEY W. SNYDER		514	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	514	0	0	0
3	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED, URGING OUR BOARD OF DIRECTORS TO ADOPT A POLICY THAT OUR STOCKHOLDERS BE GIVEN AN OPPORTUNITY TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SET FORTH IN OUR ANNUAL PROXY STATEMENT.	Against	0	514	0	0

# Proxy Voting Record

## COVENTRY HEALTH CARE, INC.

Security:	222862104	Meeting Type:	Annual
Ticker:	CVH	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932694652	Management	Total Ballot Shares: 132
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 L. DALE CRANDALL		132	0	0	0
	2 ELIZABETH E. TALLETT		132	0	0	0
	3 ALLEN F. WISE		132	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP, AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2007.	For	132	0	0	0



# Proxy Voting Record

## CSX CORPORATION

Security:	126408103	Meeting Type:	Annual
Ticker:	CSX	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932662352	Management	Total Ballot Shares: 373
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	D.M. ALVARADO		373	0	0	0
2	E.E. BAILEY		373	0	0	0
3	SEN. J.B. BREAU		373	0	0	0
4	S.T. HALVERSON		373	0	0	0
5	E.J. KELLY, III		373	0	0	0
6	R.D. KUNISCH		373	0	0	0
7	S.J. MORCOTT		373	0	0	0
8	D.M. RATCLIFFE		373	0	0	0
9	W.C. RICHARDSON		373	0	0	0
10	F.S. ROYAL, M.D.		373	0	0	0
11	D.J. SHEPARD		373	0	0	0
12	M.J. WARD		373	0	0	0
2	RATIFICATION OF ERNST & YOUNG AS INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2007	For	373	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Against	0	373	0	0
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING	Against	0	373	0	0
5	SHAREHOLDER PROPOSAL REGARDING SEVERANCE AGREEMENTS	Against	0	373	0	0
6	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Against	0	373	0	0

# Proxy Voting Record

## CUMMINS INC.

Security:	231021106	Meeting Type:	Annual
Ticker:	CMI	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932667225	Management	Total Ballot Shares: 44
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT J. DARNALL	For	44	0	0	0
2	ELECTION OF DIRECTOR: JOHN M. DEUTCH	For	44	0	0	0
3	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	For	44	0	0	0
4	ELECTION OF DIRECTOR: F. JOSEPH LOUGHREY	For	44	0	0	0
5	ELECTION OF DIRECTOR: WILLIAM I. MILLER	For	44	0	0	0
6	ELECTION OF DIRECTOR: GEORGIA R. NELSON	For	44	0	0	0
7	ELECTION OF DIRECTOR: THEODORE M. SOLSO	For	44	0	0	0
8	ELECTION OF DIRECTOR: CARL WARE	For	44	0	0	0
9	ELECTION OF DIRECTOR: J. LAWRENCE WILSON	For	44	0	0	0
10	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR THE YEAR 2007.	For	44	0	0	0
11	PROPOSAL TO AMEND 2003 STOCK INCENTIVE PLAN.	For	44	0	0	0
12	PROPOSAL TO AMEND RESTATED ARTICLES OF INCORPORATION.	For	44	0	0	0

# Proxy Voting Record

## CVS/CAREMARK CORPORATION

Security:	126650100	Meeting Type:	Special
Ticker:	CVS	Meeting Date:	15-Mar-2007
ISIN		Vote Deadline Date:	14-Mar-2007
Agenda	932625784	Management	Total Ballot Shares: 551
Last Vote Date:	20-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE PROPOSAL TO AMEND CVS' AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CVS COMMON STOCK FROM 1 BILLION TO 3.2 BILLION AND TO CHANGE THE NAME OF CVS CORPORATION TO "CVS/CAREMARK CORPORATION", AS DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	For	551	0	0	0
2	APPROVAL OF PROPOSAL TO ISSUE STOCK PURSUANT TO THE MERGER AGREEMENT, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, IN CONNECTION WITH THE PROPOSED MERGER OF CAREMARK RX, INC. WITH TWAIN MERGERSUB L.L.C., A WHOLLY OWNED SUBSIDIARY OF CVS CORPORATION, AS DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS.	For	551	0	0	0
3	APPROVAL OF ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, INCLUDING IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE FOREGOING PROPOSALS.	For	551	0	0	0

# Proxy Voting Record

## CVS/CAREMARK CORPORATION

Security:	126650100	Meeting Type:	Annual
Ticker:	CVS	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932675816	Management	Total Ballot Shares: 695
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: EDWIN M. BANKS	For	695	0	0	0
2	ELECTION OF DIRECTOR: C. DAVID BROWN II	For	695	0	0	0
3	ELECTION OF DIRECTOR: E. MAC CRAWFORD	For	695	0	0	0
4	ELECTION OF DIRECTOR: DAVID W. DORMAN	For	695	0	0	0
5	ELECTION OF DIRECTOR: KRISTEN E. GIBNEY WILLIAMS	For	695	0	0	0
6	ELECTION OF DIRECTOR: ROGER L. HEADRICK	For	695	0	0	0
7	ELECTION OF DIRECTOR: MARIAN L. HEARD	For	695	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	For	695	0	0	0
9	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	For	695	0	0	0
10	ELECTION OF DIRECTOR: TERENCE MURRAY	For	695	0	0	0
11	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	For	695	0	0	0
12	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	For	695	0	0	0
13	ELECTION OF DIRECTOR: THOMAS M. RYAN	For	695	0	0	0
14	ELECTION OF DIRECTOR: RICHARD J. SWIFT	For	695	0	0	0
15	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	695	0	0	0
16	PROPOSAL TO ADOPT THE COMPANY'S 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	695	0	0	0
17	PROPOSAL TO ADOPT THE COMPANY'S 2007 INCENTIVE PLAN.	For	695	0	0	0
18	STOCKHOLDER PROPOSAL REGARDING LIMITS ON CEO COMPENSATION.	Against	0	695	0	0
19	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE ROLES OF CHAIRMAN AND CEO.	Against	0	695	0	0
20	STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORTING BY THE COMPANY.	Against	0	695	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
21	STOCKHOLDER PROPOSAL REGARDING THE RELATIONSHIP BETWEEN THE COMPANY AND COMPENSATION CONSULTANTS.	Against	0	695	0	0
22	STOCKHOLDER PROPOSAL REGARDING THE COMPANY'S POLICY ON STOCK OPTION GRANTS.	Against	0	695	0	0

# Proxy Voting Record

## CVS/CAREMARK CORPORATION

Security:	126650100	Meeting Type:	Consent
Ticker:	CVS	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932703386	Opposition	Total Ballot Shares: 695
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL SUBMITTED BY AMALGAMATED BANK LONG VIEW COLLECTIVE INVESTMENT FUND REQUESTING THAT THE BOARD OF DIRECTORS ADOPT A POLICY WITH RESPECT TO THE COMPANY'S PRACTICES IN MAKING AWARDS OF EQUITY COMPENSATION TO DIRECTORS AND EXECTIVES.	For	695	0	0	0

# Proxy Voting Record

## DANAHER CORPORATION

Security:	235851102	Meeting Type:	Annual
Ticker:	DHR	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932680552	Management	Total Ballot Shares: 200
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEVEN M. RALES		200	0	0	0
	2 JOHN T. SCHWIETERS		200	0	0	0
	3 ALAN G. SPOON		200	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	200	0	0	0
3	TO APPROVE AN AMENDMENT TO DANAHER'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF DANAHER TO A TOTAL OF ONE BILLION (1,000,000,000) SHARES, \$.01 PAR VALUE PER SHARE.	For	200	0	0	0
4	TO APPROVE THE 2007 STOCK INCENTIVE PLAN.	For	200	0	0	0
5	TO APPROVE THE 2007 EXECUTIVE CASH INCENTIVE COMPENSATION PLAN.	For	200	0	0	0
6	TO APPROVE AN AMENDMENT TO DANAHER'S AMENDED AND RESTATED EXECUTIVE DEFERRED INCENTIVE PROGRAM.	For	200	0	0	0
7	TO ACT UPON A SHAREHOLDER PROPOSAL URGING THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS TO ADOPT A POLICY REQUIRING THAT SENIOR EXECUTIVES RETAIN A SIGNIFICANT PERCENTAGE OF SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS DURING THEIR EMPLOYMENT, AND TO REPORT TO SHAREHOLDERS REGARDING THE POLICY BEFORE DANAHER'S 2008 ANNUAL MEETING OF SHAREHOLDERS.	Against	0	200	0	0

# Proxy Voting Record

## DEAN FOODS COMPANY

Security:	242370104	Meeting Type:	Annual
Ticker:	DF	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932691226	Management	Total Ballot Shares: 111
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALAN J. BERNON		111	0	0	0
	2 GREGG L. ENGLER		111	0	0	0
	3 RONALD KIRK		111	0	0	0
2	APPROVAL OF A NEW EQUITY INCENTIVE PLAN.	For	111	0	0	0
3	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	For	111	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF THE CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD ROLES.	Against	0	111	0	0



# Proxy Voting Record

## DEERE & COMPANY

Security:	244199105	Meeting Type:	Annual
Ticker:	DE	Meeting Date:	28-Feb-2007
ISIN		Vote Deadline Date:	27-Feb-2007
Agenda	932622928	Management	Total Ballot Shares: 156
Last Vote Date:	23-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT W. LANE	None	156	0	0	0
2	ELECTION OF DIRECTOR: ANTONIO MADERO B.	None	156	0	0	0
3	ELECTION OF DIRECTOR: AULANA L. PETERS	None	156	0	0	0
4	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	None	156	0	0	0

# Proxy Voting Record

## DELL INC.

Security:	24702R101	Meeting Type:	Annual
Ticker:	DELL	Meeting Date:	21-Jul-2006
ISIN		Vote Deadline Date:	20-Jul-2006
Agenda	932554593	Management	Total Ballot Shares: 954
Last Vote Date:	16-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DONALD J. CARTY		954	0	0	0
	2 MICHAEL S. DELL		954	0	0	0
	3 WILLIAM H. GRAY, III		0	0	954	0
	4 SALLIE L. KRAWCHECK		954	0	0	0
	5 ALAN (A.G.) LAFLEY		954	0	0	0
	6 JUDY C. LEWENT		954	0	0	0
	7 KLAUS S. LUFT		954	0	0	0
	8 ALEX J. MANDL		954	0	0	0
	9 MICHAEL A. MILES		0	0	954	0
	10 SAMUEL A. NUNN, JR.		0	0	954	0
	11 KEVIN B. ROLLINS		954	0	0	0
2	RATIFICATION OF INDEPENDENT AUDITOR	None	954	0	0	0
3	GLOBAL HUMAN RIGHTS STANDARD	Against	0	954	0	0
4	DECLARATION OF DIVIDEND	Against	0	954	0	0

# Proxy Voting Record

## DEVON ENERGY CORPORATION

Security:	25179M103	Meeting Type:	Annual
Ticker:	DVN	Meeting Date:	06-Jun-2007
ISIN		Vote Deadline Date:	05-Jun-2007
Agenda	932700645	Management	Total Ballot Shares: 375
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 THOMAS F. FERGUSON		375	0	0	0
	2 DAVID M. GAVRIN		375	0	0	0
	3 JOHN RICHELIS		375	0	0	0
2	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2007	For	375	0	0	0

# Proxy Voting Record

## DOLLAR GENERAL CORPORATION

Security:	256669102	Meeting Type:	Special
Ticker:	DG	Meeting Date:	21-Jun-2007
ISIN		Vote Deadline Date:	20-Jun-2007
Agenda	932728643	Total Ballot Shares:	262
	Management		
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER	For	262	0	0	0
2	ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING	For	262	0	0	0

# Proxy Voting Record

## DOMINION RESOURCES, INC.

Security:	25746U109	Meeting Type:	Annual
Ticker:	D	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932655597	Management	Total Ballot Shares: 264
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER W. BROWN		264	0	0	0
	2 GEORGE A. DAVIDSON, JR.		264	0	0	0
	3 THOMAS F. FARRELL, II		264	0	0	0
	4 JOHN W. HARRIS		264	0	0	0
	5 ROBERT S. JEPSON, JR.		264	0	0	0
	6 MARK J. KINGTON		264	0	0	0
	7 BENJAMIN J. LAMBERT III		264	0	0	0
	8 MARGARET A. MCKENNA		264	0	0	0
	9 FRANK S. ROYAL		264	0	0	0
	10 DAVID A. WOLLARD		264	0	0	0
2	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE 2007 FINANCIAL STATEMENTS.	For	264	0	0	0
3	SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT.	Against	0	264	0	0
4	SHAREHOLDER PROPOSAL - TRANSMISSION LINE REPORT.	Against	0	264	0	0

# Proxy Voting Record

## DOVER CORPORATION

Security:	260003108	Meeting Type:	Annual
Ticker:	DOV	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932638488	Management	Total Ballot Shares: 173
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 D.H. BENSON		173	0	0	0
	2 R.W. CREMIN		173	0	0	0
	3 J-P.M. ERGAS		173	0	0	0
	4 K.C. GRAHAM		173	0	0	0
	5 R.L. HOFFMAN		173	0	0	0
	6 J.L. KOLEY		173	0	0	0
	7 R.K. LOCHRIDGE		173	0	0	0
	8 T.L. REECE		173	0	0	0
	9 B.G. RETHORE		173	0	0	0
	10 M.B. STUBBS		173	0	0	0
	11 M.A. WINSTON		173	0	0	0
2	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	Against	0	173	0	0
3	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	For	0	173	0	0

# Proxy Voting Record

## DTE ENERGY COMPANY

Security:	233331107	Meeting Type:	Annual	
Ticker:	DTE	Meeting Date:	03-May-2007	
ISIN		Vote Deadline Date:	02-May-2007	
Agenda	932659418	Management	Total Ballot Shares:	149
Last Vote Date:	30-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ANTHONY F. EARLEY, JR.		149	0	0	0
	2 ALLAN D. GILMOUR		149	0	0	0
	3 FRANK M. HENNESSEY		149	0	0	0
	4 GAIL J. MCGOVERN		149	0	0	0
	5 JAMES H. VANDENBERGHE		149	0	0	0
2	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP	For	149	0	0	0

# Proxy Voting Record

## DUKE ENERGY CORPORATION

Security:	26441C105	Meeting Type:	Annual
Ticker:	DUK	Meeting Date:	24-Oct-2006
ISIN		Vote Deadline Date:	23-Oct-2006
Agenda	932585233	Management	Total Ballot Shares: 568
Last Vote Date:	21-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 ROGER AGNELLI		0	0	568	0
	2 PAUL M. ANDERSON		0	0	568	0
	3 WILLIAM BARNET, III		0	0	568	0
	4 G. ALEX BERNHARDT, SR.		0	0	568	0
	5 MICHAEL G. BROWNING		0	0	568	0
	6 PHILLIP R. COX		0	0	568	0
	7 WILLIAM T. ESREY		0	0	568	0
	8 ANN MAYNARD GRAY		0	0	568	0
	9 JAMES H. HANCE, JR.		0	0	568	0
	10 DENNIS R. HENDRIX		0	0	568	0
	11 MICHAEL E.J. PHELPS		0	0	568	0
	12 JAMES T. RHODES		0	0	568	0
	13 JAMES E. ROGERS		0	0	568	0
	14 MARY L. SCHAPIRO		0	0	568	0
	15 DUDLEY S. TAFT		0	0	568	0
2	APPROVAL OF THE DUKE ENERGY CORPORATION 2006 LONG-TERM INCENTIVE PLAN.	None	568	0	0	0
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2006.	None	568	0	0	0



# Proxy Voting Record

## DUKE ENERGY CORPORATION

Security:	26441C105	Meeting Type:	Annual
Ticker:	DUK	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932669988	Management	Total Ballot Shares: 1053
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM BARNET, III		1053	0	0	0
	2 G. ALEX BERNHARDT, SR.		1053	0	0	0
	3 MICHAEL G. BROWNING		1053	0	0	0
	4 PHILLIP R. COX		1053	0	0	0
	5 ANN MAYNARD GRAY		1053	0	0	0
	6 JAMES H. HANCE, JR.		1053	0	0	0
	7 JAMES T. RHODES		1053	0	0	0
	8 JAMES E. ROGERS		0	0	1053	0
	9 MARY L. SCHAPIRO		0	0	1053	0
	10 DUDLEY S. TAFT		1053	0	0	0
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2007	For	1053	0	0	0

# Proxy Voting Record

## E\*TRADE FINANCIAL CORPORATION

Security:	269246104	Meeting Type:	Annual
Ticker:	ETFC	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932695250	Management	Total Ballot Shares: 362
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD D. FISHER		362	0	0	0
	2 GEORGE A. HAYTER		362	0	0	0
	3 R. JARRETT LILIEN		362	0	0	0
	4 DONNA L. WEAVER		362	0	0	0
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR FISCAL YEAR 2007.	For	362	0	0	0

# Proxy Voting Record

## E. I. DU PONT DE NEMOURS AND COMPANY

Security:	263534109	Meeting Type:	Annual
Ticker:	DD	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932650903	Management	Total Ballot Shares: 776
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	RICHARD H. BROWN		0	0	776	0
2	ROBERT A. BROWN		0	0	776	0
3	BERTRAND P. COLLOMB		0	0	776	0
4	CURTIS J. CRAWFORD		0	0	776	0
5	JOHN T. DILLON		0	0	776	0
6	ELEUTHERE I. DU PONT		0	0	776	0
7	CHARLES O. HOLLIDAY, JR		0	0	776	0
8	LOIS D. JULIBER		0	0	776	0
9	MASAHISA NAITOH		0	0	776	0
10	SEAN O'KEEFE		0	0	776	0
11	WILLIAM K. REILLY		0	0	776	0
2	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	776	0	0	0
3	ON DUPONT EQUITY AND INCENTIVE PLAN	For	776	0	0	0
4	ON GENETICALLY MODIFIED FOOD	Against	0	776	0	0
5	ON PLANT CLOSURE	Against	0	776	0	0
6	ON REPORT ON PFOA	Against	0	776	0	0
7	ON COSTS	Against	0	776	0	0
8	ON GLOBAL WARMING	Against	776	0	0	0
9	ON CHEMICAL FACILITY SECURITY	Against	0	776	0	0

# Proxy Voting Record

## EASTMAN CHEMICAL COMPANY

Security:	277432100	Meeting Type:	Annual
Ticker:	EMN	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932660081	Management	Total Ballot Shares: 70
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RENEE J. HORNBAKER.	For	70	0	0	0
2	ELECTION OF DIRECTOR: THOMAS H. MCLAIN.	For	70	0	0	0
3	ELECTION OF DIRECTOR: PETER M. WOOD.	For	70	0	0	0
4	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	For	70	0	0	0
5	APPROVAL OF THE 2007 OMNIBUS LONG-TERM COMPENSATION PLAN.	For	70	0	0	0
6	STOCKHOLDER PROPOSAL TO ESTABLISH POLICY LIMITING BENEFITS UNDER SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS.	Against	0	70	0	0

# Proxy Voting Record

## EASTMAN KODAK COMPANY

Security:	277461109	Meeting Type:	Annual
Ticker:	EK	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932660093	Management	Total Ballot Shares: 243
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL J. HAWLEY		243	0	0	0
	2 WILLIAM H. HERNANDEZ		243	0	0	0
	3 HECTOR DE J. RUIZ		243	0	0	0
	4 LAURA D'ANDREA TYSON		243	0	0	0
2	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	243	0	0	0
3	SHAREHOLDER PROPOSAL REQUESTING A MONETARY LIMIT ON EXECUTIVE COMPENSATION.	Against	0	243	0	0

# Proxy Voting Record

## EATON CORPORATION

Security:	278058102	Meeting Type:	Annual
Ticker:	ETN	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932641649	Management	Total Ballot Shares: 113
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CHRISTOPHER M. CONNOR		113	0	0	0
	2 MICHAEL J. CRITELLI		113	0	0	0
	3 CHARLES E. GOLDEN		113	0	0	0
	4 ERNIE GREEN		113	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2007.	For	113	0	0	0

# Proxy Voting Record

## EBAY INC.

Security:	278642103	Meeting Type:	Annual
Ticker:	EBAY	Meeting Date:	14-Jun-2007
ISIN		Vote Deadline Date:	13-Jun-2007
Agenda	932713844	Management	Total Ballot Shares: 990
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PHILIPPE BOURGUIGNON		990	0	0	0
	2 THOMAS J. TIERNEY		990	0	0	0
	3 MARGARET C. WHITMAN		990	0	0	0
2	APPROVAL OF AN AMENDMENT TO OUR 1999 GLOBAL EQUITY INCENTIVE PLAN TO FURTHER SATISFY THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	For	990	0	0	0
3	APPROVAL OF AN AMENDMENT TO OUR 1998 EMPLOYEE STOCK PURCHASE PLAN TO EXTEND THE TERM OF THE PURCHASE PLAN.	For	990	0	0	0
4	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2007.	For	990	0	0	0

# Proxy Voting Record

## ECOLAB INC.

Security:	278865100	Meeting Type:	Annual
Ticker:	ECL	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932661475	Management	Total Ballot Shares: 151
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD U. DE SCHUTTER		151	0	0	0
	2 JOEL W. JOHNSON		151	0	0	0
	3 BETH M. PRITCHARD		151	0	0	0
	4 HANS VAN BYLEN		151	0	0	0
2	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	151	0	0	0



# Proxy Voting Record

## EDISON INTERNATIONAL

Security:	281020107	Meeting Type:	Annual
Ticker:	EIX	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932647021	Management	Total Ballot Shares: 244
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.E. BRYSON		244	0	0	0
	2 V.C.L. CHANG		244	0	0	0
	3 F.A. CORDOVA		244	0	0	0
	4 C.B. CURTIS		244	0	0	0
	5 B.M. FREEMAN		244	0	0	0
	6 L.G. NOGALES		244	0	0	0
	7 R.L. OLSON		244	0	0	0
	8 J.M. ROSSER		244	0	0	0
	9 R.T. SCHLOSBERG, III		244	0	0	0
	10 R.H. SMITH		244	0	0	0
	11 T.C. SUTTON		244	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.	For	244	0	0	0
3	MANAGEMENT PROPOSAL TO APPROVE THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN.	For	244	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING "PERFORMANCE-BASED STOCK OPTIONS."	Against	0	244	0	0

# Proxy Voting Record

## EL PASO CORPORATION

Security:	28336L109	Meeting Type:	Annual
Ticker:	EP	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932660257	Management	Total Ballot Shares: 583
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECT DIRECTOR : JUAN CARLOS BRANIFF	For	583	0	0	0
2	ELECT DIRECTOR : JAMES L. DUNLAP	For	583	0	0	0
3	ELECT DIRECTOR : DOUGLAS L. FOSHEE	For	583	0	0	0
4	ELECT DIRECTOR : ROBERT W. GOLDMAN	For	583	0	0	0
5	ELECT DIRECTOR : ANTHONY W. HALL, JR.	For	583	0	0	0
6	ELECT DIRECTOR : THOMAS R. HIX	For	583	0	0	0
7	ELECT DIRECTOR : WILLIAM H. JOYCE	For	583	0	0	0
8	ELECT DIRECTOR : RONALD L. KUEHN, JR.	For	583	0	0	0
9	ELECT DIRECTOR : FERRELL P. MCCLEAN	For	583	0	0	0
10	ELECT DIRECTOR : STEVEN J. SHAPIRO	For	583	0	0	0
11	ELECT DIRECTOR : J. MICHAEL TALBERT	For	583	0	0	0
12	ELECT DIRECTOR : ROBERT F. VAGT	For	583	0	0	0
13	ELECT DIRECTOR : JOHN L. WHITMIRE	For	583	0	0	0
14	ELECT DIRECTOR : JOE B. WYATT	For	583	0	0	0
15	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007.	For	583	0	0	0
16	APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING AN AMENDMENT TO THE BY-LAWS FOR SPECIAL SHAREHOLDER MEETINGS.	Against	0	583	0	0
17	APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING AN AMENDMENT TO THE BY-LAWS ON POLICY-ABANDONING DECISIONS.	Against	0	583	0	0

# Proxy Voting Record

## ELECTRONIC ARTS INC.

Security:	285512109	Meeting Type:	Annual
Ticker:	ERTS	Meeting Date:	27-Jul-2006
ISIN		Vote Deadline Date:	26-Jul-2006
Agenda	932562641	Management	Total Ballot Shares: 115
Last Vote Date:	06-Jul-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 M. RICHARD ASHER		115	0	0	0
	2 LEONARD S. COLEMAN		115	0	0	0
	3 GARY M. KUSIN		115	0	0	0
	4 GREGORY B. MAFFEI		115	0	0	0
	5 TIMOTHY MOTT		115	0	0	0
	6 VIVEK PAUL		115	0	0	0
	7 LAWRENCE F. PROBST III		115	0	0	0
	8 RICHARD A. SIMONSON		115	0	0	0
	9 LINDA J. SRERE		115	0	0	0
2	APPROVAL OF STOCK OPTION EXCHANGE PROGRAM.	None	115	0	0	0
3	AMENDMENT TO THE 2000 EQUITY INCENTIVE PLAN.	None	115	0	0	0
4	AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN.	None	115	0	0	0
5	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	None	115	0	0	0

# Proxy Voting Record

## ELECTRONIC DATA SYSTEMS CORPORATION

Security:	285661104	Meeting Type:	Annual
Ticker:	EDS	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932636674	Management	Total Ballot Shares: 386
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: W. ROY DUNBAR	For	386	0	0	0
2	ELECTION OF DIRECTOR: MARTIN C. FAGA	For	386	0	0	0
3	ELECTION OF DIRECTOR: S. MALCOLM GILLIS	For	386	0	0	0
4	ELECTION OF DIRECTOR: RAY J. GROVES	For	386	0	0	0
5	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	For	386	0	0	0
6	ELECTION OF DIRECTOR: JEFFREY M. HELLER	For	386	0	0	0
7	ELECTION OF DIRECTOR: RAY L. HUNT	For	386	0	0	0
8	ELECTION OF DIRECTOR: MICHAEL H. JORDAN	For	386	0	0	0
9	ELECTION OF DIRECTOR: EDWARD A. KANGAS	For	386	0	0	0
10	ELECTION OF DIRECTOR: JAMES K. SIMS	For	386	0	0	0
11	ELECTION OF DIRECTOR: R. DAVID YOST	For	386	0	0	0
12	RATIFICATION OF APPOINTMENT OF AUDITORS	For	386	0	0	0
13	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS	Against	0	386	0	0
14	SHAREHOLDER PROPOSAL RELATING TO SPECIAL SHAREHOLDER MEETINGS	Against	0	386	0	0

# Proxy Voting Record

## ELI LILLY AND COMPANY

Security:	532457108	Meeting Type:	Annual
Ticker:	LLY	Meeting Date:	16-Apr-2007
ISIN		Vote Deadline Date:	13-Apr-2007
Agenda	932636369	Management	Total Ballot Shares: 734
Last Vote Date:	06-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 W. BISCHOFF		734	0	0	0
	2 J.M. COOK		734	0	0	0
	3 F.G. PRENDERGAST		734	0	0	0
	4 K.P. SEIFERT		734	0	0	0
2	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2007.	For	734	0	0	0
3	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	For	734	0	0	0
4	REAPPROVE PERFORMANCE GOALS FOR THE COMPANY'S STOCK PLANS.	For	734	0	0	0
5	PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY'S ANIMAL CARE AND USE POLICY TO CONTRACT LABS.	Against	0	734	0	0
6	PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH.	Against	0	734	0	0
7	PROPOSAL BY SHAREHOLDERS ON SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Against	0	734	0	0
8	PROPOSAL BY SHAREHOLDERS ON AMENDING THE ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BYLAWS.	Against	0	734	0	0
9	PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE MAJORITY VOTE STANDARD.	Against	0	734	0	0

# Proxy Voting Record

## EMBARQ CORPORATION

Security:	29078E105	Meeting Type:	Annual
Ticker:	EQ	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932642475	Management	Total Ballot Shares: 126
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER C. BROWN		126	0	0	0
	2 STEVEN A. DAVIS		126	0	0	0
	3 DANIEL R. HESSE		126	0	0	0
	4 JOHN P. MULLEN		126	0	0	0
	5 WILLIAM A. OWENS		126	0	0	0
	6 DINESH C. PALIWAL		126	0	0	0
	7 STEPHANIE M. SHERN		126	0	0	0
	8 LAURIE A. SIEGEL		126	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	126	0	0	0

# Proxy Voting Record

## EMC CORPORATION

Security:	268648102	Meeting Type:	Annual
Ticker:	EMC	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932661730	Management	Total Ballot Shares: 1935
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL W. BROWN		1935	0	0	0
	2 JOHN R. EGAN		1935	0	0	0
	3 DAVID N. STROHM		1935	0	0	0
2	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	1935	0	0	0
3	TO APPROVE AN AMENDED AND RESTATED EMC CORPORATION 2003 STOCK PLAN TO INCREASE BY 100,000,000.	For	1935	0	0	0
4	TO APPROVE AN AMENDMENT TO EMC'S 1989 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 25,000,000.	For	1935	0	0	0
5	TO ELIMINATE EMC'S CLASSIFIED BOARD STRUCTURE AND PROVIDE FOR THE ANNUAL ELECTION OF EACH DIRECTOR.	For	1935	0	0	0
6	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO EMC'S AUDIT COMMITTEE, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Against	0	1935	0	0
7	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO ELECTION OF DIRECTORS BY MAJORITY VOTE, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Against	0	1935	0	0
8	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Against	0	1935	0	0
9	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO PAY-FOR-SUPERIOR PERFORMANCE, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Against	0	1935	0	0

# Proxy Voting Record

**EMERSON ELECTRIC CO.**

Security:	291011104	Meeting Type:	Annual
Ticker:	EMR	Meeting Date:	06-Feb-2007
ISIN		Vote Deadline Date:	05-Feb-2007
Agenda	932615959	Management	Total Ballot Shares: 213
Last Vote Date:	01-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 C. FERNANDEZ G		213	0	0	0
	2 W. J. GALVIN		213	0	0	0
	3 R. L. RIDGWAY		213	0	0	0
	4 R. L. STEPHENSON		213	0	0	0
2	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	213	0	0	0



# Proxy Voting Record

## ENTERGY CORPORATION

Security:	29364G103	Meeting Type:	Annual
Ticker:	ETR	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932645142	Management	Total Ballot Shares: 176
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: M.S. BATEMAN	For	176	0	0	0
2	ELECTION OF DIRECTOR: W.F. BLOUNT	For	176	0	0	0
3	ELECTION OF DIRECTOR: S.D. DEBREE	For	176	0	0	0
4	ELECTION OF DIRECTOR: G.W. EDWARDS	For	176	0	0	0
5	ELECTION OF DIRECTOR: A.M. HERMAN	For	176	0	0	0
6	ELECTION OF DIRECTOR: D.C. HINTZ	For	176	0	0	0
7	ELECTION OF DIRECTOR: J.W. LEONARD	For	176	0	0	0
8	ELECTION OF DIRECTOR: S.L. LEVENICK	For	176	0	0	0
9	ELECTION OF DIRECTOR: J.R. NICHOLS	For	176	0	0	0
10	ELECTION OF DIRECTOR: W.A. PERCY, II	For	176	0	0	0
11	ELECTION OF DIRECTOR: W.J. TAUZIN	For	176	0	0	0
12	ELECTION OF DIRECTOR: S.V. WILKINSON	For	176	0	0	0
13	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	For	176	0	0	0
14	SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTION POLICY.	Against	0	176	0	0
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	Against	0	176	0	0

# Proxy Voting Record

## EOG RESOURCES, INC.

Security:	26875P101	Meeting Type:	Annual
Ticker:	EOG	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932655395	Management	Total Ballot Shares: 206
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 GEORGE A. ALCORN		206	0	0	0
	2 CHARLES R. CRISP		206	0	0	0
	3 MARK G. PAPA		206	0	0	0
	4 EDMUND P. SEGNER, III		206	0	0	0
	5 WILLIAM D. STEVENS		206	0	0	0
	6 H. LEIGHTON STEWARD		206	0	0	0
	7 DONALD F. TEXTOR		206	0	0	0
	8 FRANK G. WISNER		206	0	0	0
2	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2007.	For	206	0	0	0

# Proxy Voting Record

## EQUIFAX INC.

Security:	294429105	Meeting Type:	Annual	
Ticker:	EFX	Meeting Date:	04-May-2007	
ISIN		Vote Deadline Date:	03-May-2007	
Agenda	932659381	Management	Total Ballot Shares:	108
Last Vote Date:	30-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN L. CLENDENIN		108	0	0	0
	2 A. WILLIAM DAHLBERG		108	0	0	0
	3 ROBERT D. DALEO		108	0	0	0
	4 L. PHILLIP HUMANN		108	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS EQUIFAX'S INDEPENDENT AUDITOR FOR 2007.	For	108	0	0	0

# Proxy Voting Record

## EQUITY OFFICE PROPERTIES TRUST

Security:	294741103	Meeting Type:	Special
Ticker:	EOP	Meeting Date:	07-Feb-2007
ISIN		Vote Deadline Date:	06-Feb-2007
Agenda	932620746	Management	Total Ballot Shares: 234
Last Vote Date:	30-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE THE MERGER OF EQUITY OFFICE PROPERTIES TRUST WITH AND INTO BLACKHAWK ACQUISITION TRUST AND THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2006, AS AMENDED, AMONG EQUITY OFFICE PROPERTIES TRUST, EOP OPERATING LIMITED PARTNERSHIP, BLACKHAWK PARENT LLC, BLACKHAWK ACQUISITION TRUST AND BLACKHAWK ACQUISITION L.P., AS FULLY DESCRIBED IN THE ENCLOSED STATEMENT.	None	234	0	0	0
2	TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE AGREEMENT AND PLAN OF MERGER, AS AMENDED.	None	234	0	0	0

# Proxy Voting Record

## EQUITY RESIDENTIAL

Security:	29476L107	Meeting Type:	Annual
Ticker:	EQR	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932690957	Management	Total Ballot Shares: 245
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN W. ALEXANDER		245	0	0	0
	2 CHARLES L. ATWOOD		245	0	0	0
	3 STEPHEN O. EVANS		245	0	0	0
	4 BOONE A. KNOX		245	0	0	0
	5 JOHN E. NEAL		245	0	0	0
	6 DAVID J. NEITHERCUT		245	0	0	0
	7 DESIREE G. ROGERS		245	0	0	0
	8 SHELI Z. ROSENBERG		245	0	0	0
	9 GERALD A. SPECTOR		245	0	0	0
	10 B. JOSEPH WHITE		245	0	0	0
	11 SAMUEL ZELL		245	0	0	0
2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007. THE BOARD RECOMMENDS A VOTE "AGAINST" PROPOSAL 3.	For	245	0	0	0
3	SHAREHOLDER PROPOSAL: ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF TRUSTEES.	Against	0	245	0	0

# Proxy Voting Record

## EXELON CORPORATION

Security:	30161N101	Meeting Type:	Annual
Ticker:	EXC	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932660562	Management	Total Ballot Shares: 565
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MR. N. DEBENEDICTIS	For	565	0	0	0
2	ELECTION OF DIRECTOR: MS. SUE L. GIN	For	565	0	0	0
3	ELECTION OF DIRECTOR: MR. W.C. RICHARDSON PHD	For	565	0	0	0
4	ELECTION OF DIRECTOR: MR. THOMAS J. RIDGE	For	565	0	0	0
5	ELECTION OF DIRECTOR: MR. DON THOMPSON	For	565	0	0	0
6	ELECTION OF DIRECTOR: MR. STEPHEN D. STEINOUR	For	565	0	0	0
7	RATIFICATION OF INDEPENDENT ACCOUNTANT	For	565	0	0	0
8	AMENDMENT TO ARTICLES OF INCORPORATION TO ALLOW FOR THE ANNUAL ELECTION OF ALL DIRECTORS BEGINNING IN 2008	For	565	0	0	0
9	SHAREHOLDER PROPOSAL TO REQUIRE SHAREHOLDER APPROVAL OF FUTURE EXECUTIVE SEVERANCE BENEFITS	Against	0	565	0	0

# Proxy Voting Record

## EXPRESS SCRIPTS, INC.

Security:	302182100	Meeting Type:	Annual
Ticker:	ESRX	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932697658	Management	Total Ballot Shares: 116
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 GARY G. BENANAV		116	0	0	0
	2 FRANK J. BORELLI		116	0	0	0
	3 MAURA C. BREEN		116	0	0	0
	4 NICHOLAS J. LAHOWCHIC		116	0	0	0
	5 THOMAS P. MAC MAHON		116	0	0	0
	6 WOODROW A. MYERS JR.		116	0	0	0
	7 JOHN O. PARKER, JR.		116	0	0	0
	8 GEORGE PAZ		116	0	0	0
	9 SAMUEL K. SKINNER		116	0	0	0
	10 SEYMOUR STERNBERG		116	0	0	0
	11 BARRETT A. TOAN		116	0	0	0
	12 HOWARD L. WALTMAN		116	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	For	116	0	0	0

# Proxy Voting Record

## EXXON MOBIL CORPORATION

Security:	30231G102	Meeting Type:	Annual
Ticker:	XOM	Meeting Date:	30-May-2007
ISIN		Vote Deadline Date:	29-May-2007
Agenda	932676844	Management	Total Ballot Shares: 5015
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 M.J. BOSKIN		0	5015	0	0
	2 W.W. GEORGE		0	5015	0	0
	3 J.R. HOUGHTON		0	5015	0	0
	4 W.R. HOWELL		0	5015	0	0
	5 R.C. KING		0	5015	0	0
	6 P.E. LIPPINCOTT		0	5015	0	0
	7 M.C. NELSON		0	5015	0	0
	8 S.J. PALMISANO		0	5015	0	0
	9 S.S. REINEMUND		0	5015	0	0
	10 W.V. SHIPLEY		0	5015	0	0
	11 J.S. SIMON		0	5015	0	0
	12 R.W. TILLERSON		0	5015	0	0
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 44)	For	5015	0	0	0
3	CUMULATIVE VOTING (PAGE 45)	Against	0	5015	0	0
4	SPECIAL SHAREHOLDER MEETINGS (PAGE 47)	Against	0	5015	0	0
5	BOARD CHAIRMAN AND CEO (PAGE 47)	Against	0	5015	0	0
6	DIVIDEND STRATEGY (PAGE 48)	Against	0	5015	0	0
7	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 50)	Against	0	5015	0	0
8	CEO COMPENSATION DECISIONS (PAGE 51)	Against	0	5015	0	0
9	EXECUTIVE COMPENSATION REPORT (PAGE 52)	Against	0	5015	0	0
10	EXECUTIVE COMPENSATION LIMIT (PAGE 53)	Against	0	5015	0	0
11	INCENTIVE PAY RECOUPMENT (PAGE 54)	Against	0	5015	0	0
12	POLITICAL CONTRIBUTIONS REPORT (PAGE 55)	Against	0	5015	0	0
13	AMENDMENT OF EEO POLICY (PAGE 57)	Against	0	5015	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
14	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 58)	Against	0	5015	0	0
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 60)	Against	0	5015	0	0
16	CO2 INFORMATION AT THE PUMP (PAGE 61)	Against	0	5015	0	0
17	RENEWABLE ENERGY INVESTMENT LEVELS (PAGE 62)	Against	0	5015	0	0

# Proxy Voting Record

## FAMILY DOLLAR STORES, INC.

Security:	307000109	Meeting Type:	Annual
Ticker:	FDO	Meeting Date:	19-Jun-2007
ISIN		Vote Deadline Date:	18-Jun-2007
Agenda	932712587	Management	Total Ballot Shares: 127
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARK R. BERNSTEIN		127	0	0	0
	2 SHARON ALLRED DECKER		127	0	0	0
	3 EDWARD C. DOLBY		127	0	0	0
	4 GLENN A. EISENBERG		127	0	0	0
	5 HOWARD R. LEVINE		127	0	0	0
	6 GEORGE R. MAHONEY, JR.		127	0	0	0
	7 JAMES G. MARTIN		127	0	0	0
	8 DALE C. POND		127	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	For	127	0	0	0

# Proxy Voting Record

## FEDERAL HOME LOAN MORTGAGE CORPORATI

Security:	313400301	Meeting Type:	Annual
Ticker:	FRE	Meeting Date:	08-Sep-2006
ISIN		Vote Deadline Date:	07-Sep-2006
Agenda	932565673	Management	Total Ballot Shares: 278
Last Vote Date:	01-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 BARBARA T. ALEXANDER		0	0	278	0
	2 GEOFFREY T. BOISI		0	0	278	0
	3 MICHELLE ENGLER		0	0	278	0
	4 ROBERT R. GLAUBER		0	0	278	0
	5 RICHARD KARL GOELTZ		0	0	278	0
	6 THOMAS S. JOHNSON		0	0	278	0
	7 WILLIAM M. LEWIS, JR.		0	0	278	0
	8 EUGENE M. MCQUADE		0	0	278	0
	9 SHAUN F. O'MALLEY		0	0	278	0
	10 JEFFREY M. PEEK		0	0	278	0
	11 RONALD F. POE		0	0	278	0
	12 STEPHEN A. ROSS		0	0	278	0
	13 RICHARD F. SYRON		0	0	278	0
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2006.	None	278	0	0	0
3	A STOCKHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS.	Against	278	0	0	0

# Proxy Voting Record

## FEDERAL HOME LOAN MORTGAGE CORPORATI

Security:	313400301	Meeting Type:	Annual
Ticker:	FRE	Meeting Date:	08-Jun-2007
ISIN		Vote Deadline Date:	07-Jun-2007
Agenda	932713642	Management	Total Ballot Shares: 583
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	For	0	583	0	0
2	ELECTION OF DIRECTOR: GEOFFREY T. BOISI	For	0	583	0	0
3	ELECTION OF DIRECTOR: MICHELLE ENGLER	For	0	583	0	0
4	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	For	0	583	0	0
5	ELECTION OF DIRECTOR: RICHARD KARL GOELTZ	For	0	583	0	0
6	ELECTION OF DIRECTOR: THOMAS S. JOHNSON	For	0	583	0	0
7	ELECTION OF DIRECTOR: WILLIAM M. LEWIS, JR.	For	0	583	0	0
8	ELECTION OF DIRECTOR: EUGENE M. MCQUADE	For	0	583	0	0
9	ELECTION OF DIRECTOR: SHAUN F. O'MALLEY	For	0	583	0	0
10	ELECTION OF DIRECTOR: JEFFREY M. PEEK	For	0	583	0	0
11	ELECTION OF DIRECTOR: NICOLAS P. RETSINAS	For	0	583	0	0
12	ELECTION OF DIRECTOR: STEPHEN A. ROSS	For	0	583	0	0
13	ELECTION OF DIRECTOR: RICHARD F. SYRON	For	0	583	0	0
14	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2007.	For	583	0	0	0
15	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 1995 DIRECTORS' STOCK COMPENSATION PLAN.	For	0	583	0	0

# Proxy Voting Record

## FEDERATED DEPARTMENT STORES, INC.

Security:	31410H101	Meeting Type:	Annual
Ticker:	FD	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932683231	Management	Total Ballot Shares: 460
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SARA LEVINSON		460	0	0	0
	2 JOSEPH NEUBAUER		460	0	0	0
	3 JOSEPH PICHLER		460	0	0	0
	4 JOYCE M. ROCHE		460	0	0	0
	5 KARL VON DER HEYDEN		460	0	0	0
	6 CRAIG E. WEATHERUP		460	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS FEDERATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	For	460	0	0	0
3	TO APPROVE AN AMENDMENT TO FEDERATED'S CERTIFICATE OF INCORPORATION TO CHANGE THE CORPORATE NAME.	For	460	0	0	0
4	TO APPROVE FEDERATED'S 1992 INCENTIVE BONUS PLAN, AS AMENDED.	For	460	0	0	0
5	TO APPROVE THE ISSUANCE OF COMMON STOCK UNDER THE DIRECTOR DEFERRED COMPENSATION PLAN.	For	460	0	0	0

# Proxy Voting Record

## FEDEX CORPORATION

Security:	31428X106	Meeting Type:	Annual
Ticker:	FDX	Meeting Date:	25-Sep-2006
ISIN		Vote Deadline Date:	22-Sep-2006
Agenda	932575105	Management	Total Ballot Shares: 140
Last Vote Date:	20-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JAMES L. BARKSDALE		0	0	140	0
	2 AUGUST A. BUSCH IV		0	0	140	0
	3 JOHN A. EDWARDSON		0	0	140	0
	4 JUDITH L. ESTRIN		0	0	140	0
	5 J. KENNETH GLASS		0	0	140	0
	6 PHILIP GREER		0	0	140	0
	7 J.R. HYDE, III		0	0	140	0
	8 SHIRLEY A. JACKSON		0	0	140	0
	9 STEVEN R. LORANGER		0	0	140	0
	10 CHARLES T. MANATT		0	0	140	0
	11 FREDERICK W. SMITH		0	0	140	0
	12 JOSHUA I. SMITH		0	0	140	0
	13 PAUL S. WALSH		0	0	140	0
	14 PETER S. WILLMOTT		0	0	140	0
2	APPROVAL OF AMENDMENTS TO CERTIFICATE OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	None	140	0	0	0
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	140	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING GLOBAL WARMING REPORT.	Against	140	0	0	0
5	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTOR ELECTIONS.	Against	0	140	0	0

# Proxy Voting Record

## FIDELITY NAT'L INFORMATION SERVICES

Security:	31620M106	Meeting Type:	Annual
Ticker:	FIS	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932702865	Management	Total Ballot Shares: 137
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LEE A. KENNEDY		137	0	0	0
	2 KEITH W. HUGHES		137	0	0	0
	3 JAMES K. HUNT		137	0	0	0
	4 RICHARD N. MASSEY		137	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	137	0	0	0

# Proxy Voting Record

## FIFTH THIRD BANCORP

Security:	316773100	Meeting Type:	Annual
Ticker:	FITB	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932640813	Management	Total Ballot Shares: 470
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DARRYL F. ALLEN		470	0	0	0
	2 JOHN F. BARRETT		470	0	0	0
	3 JAMES P. HACKETT		470	0	0	0
	4 GARY R. HEMINGER		470	0	0	0
	5 JOAN R. HERSCHEDE		470	0	0	0
	6 ALLEN M. HILL		470	0	0	0
	7 KEVIN T. KABAT		470	0	0	0
	8 ROBERT L. KOCH II		470	0	0	0
	9 M.D. LIVINGSTON, PH.D.		470	0	0	0
	10 HENDRIK G. MEIJER		470	0	0	0
	11 JAMES E. ROGERS		470	0	0	0
	12 GEORGE A. SCHAEFER, JR.		470	0	0	0
	13 JOHN J. SCHIFF, JR.		470	0	0	0
	14 DUDLEY S. TAFT		470	0	0	0
	15 THOMAS W. TRAYLOR		470	0	0	0
2	PROPOSAL TO AMEND ARTICLE VII OF THE CODE OF REGULATIONS, AS AMENDED, TO PROVIDE FOR THE ISSUANCE OF UNCERTIFICATED SHARES.	For	470	0	0	0
3	PROPOSAL TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR 2007.	For	470	0	0	0



# Proxy Voting Record

## FIRST DATA CORPORATION

Security:	319963104	Meeting Type:	Annual
Ticker:	FDC	Meeting Date:	30-May-2007
ISIN		Vote Deadline Date:	29-May-2007
Agenda	932685285	Management	Total Ballot Shares: 646
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DAVID A. COULTER	For	646	0	0	0
2	ELECTION OF DIRECTOR: HENRY C. DUQUES	For	646	0	0	0
3	ELECTION OF DIRECTOR: RICHARD P. KIPHART	For	646	0	0	0
4	ELECTION OF DIRECTOR: JOAN E. SPERO	For	646	0	0	0
5	THE APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES ISSUABLE UNDER THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN BY 12,500,000 SHARES OF COMPANY COMMON STOCK.	For	646	0	0	0
6	THE APPROVAL OF THE 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN AND THE ALLOCATION OF 1,500,000 SHARES OF COMPANY COMMON STOCK TO THE PLAN.	For	646	0	0	0
7	THE APPROVAL OF AMENDMENTS TO THE COMPANY'S 2002 LONG-TERM INCENTIVE PLAN.	For	646	0	0	0
8	THE RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2007.	For	646	0	0	0

# Proxy Voting Record

## FIRST HORIZON NATIONAL CORPORATION

Security:	320517105	Meeting Type:	Annual
Ticker:	FHN	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932646168	Management	Total Ballot Shares: 93
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT C. BLATTBERG**		93	0	0	0
	2 MICHAEL D. ROSE**		93	0	0	0
	3 LUKE YANCY III**		93	0	0	0
	4 GERALD L. BAKER*		93	0	0	0
2	RE-APPROVAL OF FHNC'S 2002 MANAGEMENT INCENTIVE PLAN, AS AMENDED.	For	93	0	0	0
3	RATIFICATION OF APPOINTMENT OF KPMG LLP AS AUDITORS.	For	93	0	0	0

# Proxy Voting Record

## FIRSTENERGY CORP.

Security:	337932107	Meeting Type:	Annual
Ticker:	FE	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932665081	Management	Total Ballot Shares: 277
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PAUL T. ADDISON		277	0	0	0
	2 ANTHONY J. ALEXANDER		277	0	0	0
	3 MICHAEL J. ANDERSON		277	0	0	0
	4 DR. CAROL A. CARTWRIGHT		277	0	0	0
	5 WILLIAM T. COTTLE		277	0	0	0
	6 ROBERT B. HEISLER, JR.		277	0	0	0
	7 ERNEST J. NOVAK, JR.		277	0	0	0
	8 CATHERINE A. REIN		277	0	0	0
	9 GEORGE M. SMART		277	0	0	0
	10 WES M. TAYLOR		277	0	0	0
	11 JESSE T. WILLIAMS, SR.		277	0	0	0
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	277	0	0	0
3	APPROVAL OF THE FIRSTENERGY CORP. 2007 INCENTIVE PLAN	For	277	0	0	0
4	SHAREHOLDER PROPOSAL	Against	0	277	0	0
5	SHAREHOLDER PROPOSAL	Against	0	277	0	0
6	SHAREHOLDER PROPOSAL	Against	0	277	0	0

# Proxy Voting Record

## FISERV, INC.

Security:	337738108	Meeting Type:	Annual
Ticker:	FISV	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932680829	Management	Total Ballot Shares: 147
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 K.M. ROBAK*		147	0	0	0
	2 T.C. WERTHEIMER*		147	0	0	0
2	TO APPROVE AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO ALLOW OUR BY-LAWS TO PROVIDE FOR A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.	For	147	0	0	0
3	TO APPROVE THE FISERV, INC. 2007 OMNIBUS INCENTIVE PLAN.	For	147	0	0	0
4	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	147	0	0	0

# Proxy Voting Record

## FISHER SCIENTIFIC INTERNATIONAL INC.

Security:	338032204	Meeting Type:	Special	
Ticker:	FSH	Meeting Date:	30-Aug-2006	
ISIN		Vote Deadline Date:	29-Aug-2006	
Agenda	932570333	Management	Total Ballot Shares:	57
Last Vote Date:	23-Aug-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2006, BY AND AMONG THERMO ELECTRON CORPORATION, TRUMPET MERGER CORPORATION AND FISHER.	None	57	0	0	0
2	ADJOURNMENT OF THE FISHER SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	None	57	0	0	0

# Proxy Voting Record

## FLUOR CORPORATION

Security:	343412102	Meeting Type:	Annual
Ticker:	FLR	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932641132	Management	Total Ballot Shares: 75
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES T. HACKETT	For	75	0	0	0
2	ELECTION OF DIRECTOR: KENT KRESA	For	75	0	0	0
3	ELECTION OF DIRECTOR: LORD ROBIN W. RENWICK	For	75	0	0	0
4	ELECTION OF DIRECTOR: PETER S. WATSON	For	75	0	0	0
5	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	75	0	0	0

# Proxy Voting Record

## FORD MOTOR COMPANY

Security:	345370860	Meeting Type:	Annual
Ticker:	F	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932669128	Management	Total Ballot Shares: 1590
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN R.H. BOND		0	0	1590	0
	2 STEPHEN G. BUTLER		0	0	1590	0
	3 KIMBERLY A. CASIANO		0	0	1590	0
	4 EDESEL B. FORD II		0	0	1590	0
	5 WILLIAM CLAY FORD, JR.		0	0	1590	0
	6 IRVINE O. HOCKADAY, JR.		0	0	1590	0
	7 RICHARD A. MANOOGIAN		0	0	1590	0
	8 ELLEN R. MARRAM		0	0	1590	0
	9 ALAN MULALLY		0	0	1590	0
	10 HOMER A. NEAL		0	0	1590	0
	11 JORMA OLLILA		0	0	1590	0
	12 JOHN L. THORNTON		0	0	1590	0
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	1590	0	0	0
3	RELATING TO DISCLOSURE OF OFFICER COMPENSATION.	Against	0	1590	0	0
4	RELATING TO ADOPTION OF GOALS TO REDUCE GREENHOUSE GASES.	Against	0	1590	0	0
5	RELATING TO ALLOWING HOLDERS OF 10% OF COMMON STOCK TO CALL SPECIAL MEETINGS.	Against	0	1590	0	0
6	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL COMPANY STOCK HAVE ONE VOTE PER SHARE.	Against	0	1590	0	0
7	RELATING TO PUBLISHING A REPORT ON GLOBAL WARMING/COOLING.	Against	0	1590	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
8	RELATING TO THE COMPANY REMOVING REFERENCES TO SEXUAL ORIENTATION FROM EQUAL EMPLOYMENT POLICIES.	Against	0	1590	0	0
9	RELATING TO ADOPTION OF A POLICY THAT 75% OF EQUITY GRANTS BE PERFORMANCE-BASED.	Against	0	1590	0	0
10	RELATING TO THE COMPANY REPORTING ON RISING HEALTH CARE EXPENSES.	Against	0	1590	0	0



# Proxy Voting Record

## FOREST LABORATORIES, INC.

Security:	345838106	Meeting Type:	Annual
Ticker:	FRX	Meeting Date:	07-Aug-2006
ISIN		Vote Deadline Date:	04-Aug-2006
Agenda	932562615	Management	Total Ballot Shares: 138
Last Vote Date:	06-Jul-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 HOWARD SOLOMON		138	0	0	0
	2 NESLI BASGOZ, M.D.		138	0	0	0
	3 WILLIAM J. CANDEE, III		138	0	0	0
	4 GEORGE S. COHAN		138	0	0	0
	5 DAN L. GOLDWASSER		138	0	0	0
	6 KENNETH E. GOODMAN		138	0	0	0
	7 LESTER B. SALANS, M.D.		138	0	0	0
2	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	138	0	0	0

# Proxy Voting Record

## FORTUNE BRANDS, INC.

Security:	349631101	Meeting Type:	Annual
Ticker:	FO	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932639997	Management	Total Ballot Shares: 113
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ANNE M. TATLOCK		113	0	0	0
	2 NORMAN H. WESLEY		113	0	0	0
	3 PETER M. WILSON		113	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	113	0	0	0
3	RE-APPROVAL OF THE FORTUNE BRANDS, INC. ANNUAL EXECUTIVE INCENTIVE PLAN.	For	113	0	0	0
4	APPROVAL OF THE FORTUNE BRANDS, INC. 2007 LONG-TERM INCENTIVE PLAN.	For	113	0	0	0
5	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "ELECT EACH DIRECTOR ANNUALLY".	Against	0	113	0	0
6	IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "PAY-FOR-SUPERIOR PERFORMANCE".	Against	0	113	0	0

# Proxy Voting Record

## FPL GROUP, INC.

Security:	302571104	Meeting Type:	Annual
Ticker:	FPL	Meeting Date:	15-Dec-2006
ISIN		Vote Deadline Date:	14-Dec-2006
Agenda	932601897	Management	Total Ballot Shares: 212
Last Vote Date:	12-Dec-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 SHERRY S. BARRAT		212	0	0	0
	2 ROBERT M. BEALL, II		212	0	0	0
	3 J. HYATT BROWN		212	0	0	0
	4 JAMES L. CAMAREN		212	0	0	0
	5 J. BRIAN FERGUSON		212	0	0	0
	6 LEWIS HAY, III		212	0	0	0
	7 RUDY E. SCHUPP		212	0	0	0
	8 MICHAEL H. THAMAN		212	0	0	0
	9 HANSEL E. TOOKES II		212	0	0	0
	10 PAUL R. TREGURTHA		212	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2006.	None	212	0	0	0

# Proxy Voting Record

## FPL GROUP, INC.

Security:	302571104	Meeting Type:	Annual
Ticker:	FPL	Meeting Date:	25-May-2007
ISIN		Vote Deadline Date:	24-May-2007
Agenda	932671678	Management	Total Ballot Shares: 341
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SHERRY S. BARRAT		341	0	0	0
	2 ROBERT M. BEALL, II		341	0	0	0
	3 J. HYATT BROWN		341	0	0	0
	4 JAMES L. CAMAREN		341	0	0	0
	5 J. BRIAN FERGUSON		341	0	0	0
	6 LEWIS HAY, III		341	0	0	0
	7 TONI JENNINGS		341	0	0	0
	8 OLIVER D. KINGSLEY, JR.		341	0	0	0
	9 RUDY E. SCHUPP		341	0	0	0
	10 MICHAEL H. THAMAN		341	0	0	0
	11 HANSEL E. TOOKES, II		341	0	0	0
	12 PAUL R. TREGURTHA		341	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	For	341	0	0	0
3	APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTORS STOCK PLAN.	For	341	0	0	0

# Proxy Voting Record

## FRANKLIN RESOURCES, INC.

Security:	354613101	Meeting Type:	Annual
Ticker:	BEN	Meeting Date:	25-Jan-2007
ISIN		Vote Deadline Date:	24-Jan-2007
Agenda	932619553	Management	Total Ballot Shares: 78
Last Vote Date:	19-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 SAMUEL H. ARMACOST		78	0	0	0
	2 CHARLES CROCKER		78	0	0	0
	3 JOSEPH R. HARDIMAN		78	0	0	0
	4 ROBERT D. JOFFE		78	0	0	0
	5 CHARLES B. JOHNSON		78	0	0	0
	6 GREGORY E. JOHNSON		78	0	0	0
	7 RUPERT H. JOHNSON, JR.		78	0	0	0
	8 THOMAS H. KEAN		78	0	0	0
	9 CHUTTA RATNATHICAM		78	0	0	0
	10 PETER M. SACERDOTE		78	0	0	0
	11 LAURA STEIN		78	0	0	0
	12 ANNE M. TATLOCK		78	0	0	0
	13 LOUIS E. WOODWORTH		78	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	None	78	0	0	0
3	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE FRANKLIN RESOURCES, INC. 1998 EMPLOYEE STOCK INVESTMENT PLAN, INCLUDING AN INCREASE OF 4,000,000 SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	None	78	0	0	0

# Proxy Voting Record

## FREEMPORT-MCMORAN COPPER & GOLD INC.

Security:	35671D857	Meeting Type:	Special
Ticker:	FCX	Meeting Date:	14-Mar-2007
ISIN		Vote Deadline Date:	13-Mar-2007
Agenda	932632525	Management	Total Ballot Shares: 148
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEMPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEMPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	For	148	0	0	0
2	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEMPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEMPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	For	148	0	0	0
3	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	For	148	0	0	0

# Proxy Voting Record

## FREESCALE SEMICONDUCTOR, INC.

Security:	35687M206	Meeting Type:	Special
Ticker:	FSLB	Meeting Date:	13-Nov-2006
ISIN		Vote Deadline Date:	10-Nov-2006
Agenda	932597480	Management	Total Ballot Shares: 208
Last Vote Date:	07-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2006, BY AND AMONG FREESCALE SEMICONDUCTOR, INC., FIRESTONE HOLDINGS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND FIRESTONE ACQUISITION CORPORATION, A DELAWARE CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF FIRESTONE HOLDINGS LLC.	None	208	0	0	0
2	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	None	208	0	0	0

# Proxy Voting Record

## GANNETT CO., INC.

Security:	364730101	Meeting Type:	Annual
Ticker:	GCI	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932643667	Management	Total Ballot Shares: 199
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CHARLES B. FRUIT		199	0	0	0
	2 ARTHUR H. HARPER		199	0	0	0
	3 JOHN JEFFRY LOUIS		199	0	0	0
2	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	199	0	0	0
3	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS.	For	199	0	0	0
4	SHAREHOLDER PROPOSAL CONCERNING INDEPENDENT BOARD CHAIRMAN.	Against	0	199	0	0



# Proxy Voting Record

## GAP, INC.

Security:	364760108	Meeting Type:	Annual
Ticker:	GPS	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932700330	Management	Total Ballot Shares: 451
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 HOWARD P. BEHAR		451	0	0	0
	2 ADRIAN D.P. BELLAMY		451	0	0	0
	3 DOMENICO DE SOLE		451	0	0	0
	4 DONALD G. FISHER		451	0	0	0
	5 DORIS F. FISHER		451	0	0	0
	6 ROBERT J. FISHER		451	0	0	0
	7 PENELOPE L. HUGHES		451	0	0	0
	8 BOB L. MARTIN		451	0	0	0
	9 JORGE P. MONTOYA		451	0	0	0
	10 JAMES M. SCHNEIDER		451	0	0	0
	11 MAYO A. SHATTUCK III		451	0	0	0
	12 KNEELAND C. YOUNGBLOOD		451	0	0	0
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	For	451	0	0	0

# Proxy Voting Record

## GENERAL DYNAMICS CORPORATION

Security:	369550108	Meeting Type:	Annual
Ticker:	GD	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932654040	Management	Total Ballot Shares: 342
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: N.D. CHABRAJA	For	342	0	0	0
2	ELECTION OF DIRECTOR: J.S. CROWN	For	342	0	0	0
3	ELECTION OF DIRECTOR: W.P. FRICKS	For	342	0	0	0
4	ELECTION OF DIRECTOR: C.H. GOODMAN	For	342	0	0	0
5	ELECTION OF DIRECTOR: J.L. JOHNSON	For	342	0	0	0
6	ELECTION OF DIRECTOR: G.A. JOULWAN	For	342	0	0	0
7	ELECTION OF DIRECTOR: P.G. KAMINSKI	For	342	0	0	0
8	ELECTION OF DIRECTOR: J.M. KEANE	For	342	0	0	0
9	ELECTION OF DIRECTOR: D.J. LUCAS	For	342	0	0	0
10	ELECTION OF DIRECTOR: L.L. LYLES	For	342	0	0	0
11	ELECTION OF DIRECTOR: C.E. MUNDY, JR.	For	342	0	0	0
12	ELECTION OF DIRECTOR: R. WALMSLEY	For	342	0	0	0
13	SELECTION OF INDEPENDENT AUDITORS	For	342	0	0	0
14	SHAREHOLDER PROPOSAL WITH REGARD TO PAY-FOR-SUPERIOR-PERFORMANCE STANDARD	Against	0	342	0	0
15	SHAREHOLDER PROPOSAL WITH REGARD TO PERFORMANCE BASED STOCK OPTIONS	Against	0	342	0	0

# Proxy Voting Record

## GENERAL ELECTRIC COMPANY

Security:	369604103	Meeting Type:	Annual
Ticker:	GE	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932635862	Management	Total Ballot Shares: 7702
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES I. CASH, JR.		0	0	7702	0
	2 SIR WILLIAM M. CASTELL		0	0	7702	0
	3 ANN M. FUDGE		0	0	7702	0
	4 CLAUDIO X. GONZALEZ		0	0	7702	0
	5 SUSAN HOCKFIELD		0	0	7702	0
	6 JEFFREY R. IMMELT		0	0	7702	0
	7 ANDREA JUNG		0	0	7702	0
	8 ALAN G.(A.G.) LAFLEY		0	0	7702	0
	9 ROBERT W. LANE		0	0	7702	0
	10 RALPH S. LARSEN		0	0	7702	0
	11 ROCHELLE B. LAZARUS		0	0	7702	0
	12 SAM NUNN		0	0	7702	0
	13 ROGER S. PENSKE		0	0	7702	0
	14 ROBERT J. SWIERINGA		0	0	7702	0
	15 DOUGLAS A. WARNER III		0	0	7702	0
	16 ROBERT C. WRIGHT		0	0	7702	0
2	RATIFICATION OF KPMG	For	7702	0	0	0
3	ADOPTION OF MAJORITY VOTING FOR DIRECTORS	For	0	7702	0	0
4	APPROVAL OF 2007 LONG TERM INCENTIVE PLAN	For	0	7702	0	0
5	APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	For	0	7702	0	0
6	CUMULATIVE VOTING	Against	0	7702	0	0
7	CURB OVER-EXTENDED DIRECTORS	Against	0	7702	0	0
8	ONE DIRECTOR FROM THE RANKS OF RETIREES	Against	0	7702	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
9	INDEPENDENT BOARD CHAIRMAN	Against	0	7702	0	0
10	ELIMINATE DIVIDEND EQUIVALENTS	Against	0	7702	0	0
11	REPORT ON CHARITABLE CONTRIBUTIONS	Against	7702	0	0	0
12	GLOBAL WARMING REPORT	Against	7702	0	0	0
13	ETHICAL CRITERIA FOR MILITARY CONTRACTS	Against	0	7702	0	0
14	REPORT ON PAY DIFFERENTIAL	Against	0	7702	0	0

# Proxy Voting Record

## GENERAL MILLS, INC.

Security:	370334104	Meeting Type:	Annual
Ticker:	GIS	Meeting Date:	25-Sep-2006
ISIN		Vote Deadline Date:	22-Sep-2006
Agenda	932573086	Management	Total Ballot Shares: 164
Last Vote Date:	20-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 PAUL DANOS		164	0	0	0
	2 WILLIAM T. ESREY		164	0	0	0
	3 RAYMOND V. GILMARTIN		0	0	164	0
	4 JUDITH RICHARDS HOPE		164	0	0	0
	5 HEIDI G. MILLER		164	0	0	0
	6 H. OCHOA-BRILLEMBOURG		164	0	0	0
	7 STEVE ODLAND		164	0	0	0
	8 KENDALL J. POWELL		164	0	0	0
	9 MICHAEL D. ROSE		164	0	0	0
	10 ROBERT L. RYAN		164	0	0	0
	11 STEPHEN W. SANGER		164	0	0	0
	12 A. MICHAEL SPENCE		164	0	0	0
	13 DOROTHY A. TERRELL		164	0	0	0
2	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	164	0	0	0
3	ADOPT THE 2006 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	None	164	0	0	0
4	STOCKHOLDER PROPOSAL ON LABELING OF GENETICALLY ENGINEERED FOOD PRODUCTS.	Against	0	164	0	0

# Proxy Voting Record

## GENERAL MOTORS CORPORATION

Security:	370442105	Meeting Type:	Annual
Ticker:	GM	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932703944	Management	Total Ballot Shares: 475
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 P.N. BARNEVIK		0	0	475	0
	2 E.B. BOWLES		0	0	475	0
	3 J.H. BRYAN		0	0	475	0
	4 A.M. CODINA		0	0	475	0
	5 E.B. DAVIS, JR.		0	0	475	0
	6 G.M.C. FISHER		0	0	475	0
	7 K. KATEN		0	0	475	0
	8 K. KRESA		0	0	475	0
	9 E.J. KULLMAN		0	0	475	0
	10 P.A. LASKAWY		0	0	475	0
	11 K.V. MARINELLO		0	0	475	0
	12 E. PFEIFFER		0	0	475	0
	13 G.R. WAGONER, JR.		0	0	475	0
2	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE FOR YEAR 2007	For	475	0	0	0
3	2007 ANNUAL INCENTIVE PLAN	For	0	475	0	0
4	2007 LONG-TERM INCENTIVE PLAN	For	0	475	0	0
5	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Against	0	475	0	0
6	LIMIT ON DIRECTORSHIPS OF GM BOARD MEMBERS	Against	0	475	0	0
7	GREENHOUSE GAS EMISSIONS	Against	0	475	0	0
8	CUMULATIVE VOTING	Against	0	475	0	0
9	STOCKHOLDER APPROVAL OF A "POISON PILL"	Against	0	475	0	0
10	SPECIAL STOCKHOLDER MEETINGS	Against	0	475	0	0
11	PERFORMANCE-BASED EQUITY COMPENSATION	Against	0	475	0	0
12	RECOUPING UNEARNED INCENTIVE BONUSES	Against	0	475	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
13	OPTIMUM BOARD SIZE	Against	0	475	0	0
14	SIMPLE MAJORITY VOTE	Against	0	475	0	0

# Proxy Voting Record

## GENUINE PARTS COMPANY

Security:	372460105	Meeting Type:	Annual
Ticker:	GPC	Meeting Date:	23-Apr-2007
ISIN		Vote Deadline Date:	20-Apr-2007
Agenda	932637359	Management	Total Ballot Shares: 128
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DR. MARY B. BULLOCK		128	0	0	0
	2 RICHARD W. COURTS II		128	0	0	0
	3 JEAN DOUVILLE		128	0	0	0
	4 THOMAS C. GALLAGHER		128	0	0	0
	5 GEORGE C. "JACK" GUYNN		128	0	0	0
	6 JOHN D. JOHNS		128	0	0	0
	7 MICHAEL M.E. JOHNS, MD		128	0	0	0
	8 J. HICKS LANIER		128	0	0	0
	9 WENDY B. NEEDHAM		128	0	0	0
	10 JERRY W. NIX		128	0	0	0
	11 LARRY L. PRINCE		128	0	0	0
	12 GARY W. ROLLINS		128	0	0	0
	13 LAWRENCE G. STEINER		128	0	0	0
2	AMEND THE GENUINE PARTS COMPANY AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE ALL SHAREHOLDER SUPERMAJORITY VOTING PROVISIONS.	For	128	0	0	0
3	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	128	0	0	0



# Proxy Voting Record

## GENWORTH FINANCIAL, INC.

Security:	37247D106	Meeting Type:	Annual
Ticker:	GNW	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932662085	Management	Total Ballot Shares: 382
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK J. BORELLI		382	0	0	0
	2 MICHAEL D. FRAIZER		382	0	0	0
	3 NANCY J. KARCH		382	0	0	0
	4 J. ROBERT "BOB" KERREY		382	0	0	0
	5 SAIYID T. NAQVI		382	0	0	0
	6 JAMES A. PARKE		382	0	0	0
	7 JAMES S. RIEPE		382	0	0	0
	8 BARRETT A. TOAN		382	0	0	0
	9 THOMAS B. WHEELER		382	0	0	0
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	382	0	0	0

# Proxy Voting Record

## GENZYME CORPORATION

Security:	372917104	Meeting Type:	Annual
Ticker:	GENZ	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932680994	Management	Total Ballot Shares: 221
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DOUGLAS A. BERTHIAUME		221	0	0	0
	2 GAIL K. BOUDREAU		221	0	0	0
2	A PROPOSAL TO AMEND THE 2004 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 3,500,000 SHARES AND TO MERGE OUR 1997 EQUITY INCENTIVE PLAN INTO THE 2004 PLAN.	For	221	0	0	0
3	A PROPOSAL TO APPROVE THE 2007 DIRECTOR EQUITY PLAN.	For	221	0	0	0
4	A PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK COVERED BY THE PLAN BY 1,500,000 SHARES.	For	221	0	0	0
5	A PROPOSAL TO AMEND OUR BYLAWS TO PROVIDE FOR MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS.	For	221	0	0	0
6	A PROPOSAL TO RATIFY THE SELECTION OF INDEPENDENT AUDITORS FOR 2007.	For	221	0	0	0
7	A SHAREHOLDER PROPOSAL THAT EXECUTIVE SEVERANCE AGREEMENTS BE APPROVED BY SHAREHOLDERS.	Against	0	221	0	0

# Proxy Voting Record

## GILEAD SCIENCES, INC.

Security:	375558103	Meeting Type:	Annual
Ticker:	GILD	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932658098	Management	Total Ballot Shares: 388
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PAUL BERG		388	0	0	0
	2 JOHN F. COGAN		388	0	0	0
	3 ETIENNE F. DAVIGNON		388	0	0	0
	4 JAMES M. DENNY		388	0	0	0
	5 CARLA A. HILLS		388	0	0	0
	6 JOHN W. MADIGAN		388	0	0	0
	7 JOHN C. MARTIN		388	0	0	0
	8 GORDON E. MOORE		388	0	0	0
	9 NICHOLAS G. MOORE		388	0	0	0
	10 GAYLE E. WILSON		388	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	388	0	0	0
3	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD'S 2004 EQUITY INCENTIVE PLAN.	For	388	0	0	0
4	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN.	For	388	0	0	0

# Proxy Voting Record

## GOLDEN WEST FINANCIAL CORPORATION

Security:	381317106	Meeting Type:	Special
Ticker:	GDW	Meeting Date:	31-Aug-2006
ISIN		Vote Deadline Date:	30-Aug-2006
Agenda	932569506	Management	Total Ballot Shares: 117
Last Vote Date:	23-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2006, PURSUANT TO WHICH GOLDEN WEST FINANCIAL CORPORATION WILL MERGE WITH AND INTO A WHOLLY-OWNED SUBSIDIARY OF WACHOVIA CORPORATION.	None	117	0	0	0

# Proxy Voting Record

## GOODRICH CORPORATION

Security:	382388106	Meeting Type:	Annual
Ticker:	GR	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932639911	Management	Total Ballot Shares: 106
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DIANE C. CREEL		106	0	0	0
	2 GEORGE A. DAVIDSON, JR.		106	0	0	0
	3 HARRIS E. DELOACH, JR.		106	0	0	0
	4 JAMES W. GRIFFITH		106	0	0	0
	5 WILLIAM R. HOLLAND		106	0	0	0
	6 JOHN P. JUMPER		106	0	0	0
	7 MARSHALL O. LARSEN		106	0	0	0
	8 LLOYD W. NEWTON		106	0	0	0
	9 DOUGLAS E. OLESEN		106	0	0	0
	10 ALFRED M. RANKIN, JR.		106	0	0	0
	11 A. THOMAS YOUNG		106	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007	For	106	0	0	0
3	SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR PERFORMANCE	Against	0	106	0	0

# Proxy Voting Record

## GOOGLE INC.

Security:	38259P508	Meeting Type:	Annual
Ticker:	GOOG	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932673886	Management	Total Ballot Shares: 181
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ERIC SCHMIDT		0	0	181	0
	2 SERGEY BRIN		0	0	181	0
	3 LARRY PAGE		0	0	181	0
	4 L. JOHN DOERR		181	0	0	0
	5 JOHN L. HENNESSY		181	0	0	0
	6 ARTHUR D. LEVINSON		181	0	0	0
	7 ANN MATHER		181	0	0	0
	8 PAUL S. OTELLINI		181	0	0	0
	9 K. RAM SHRIRAM		181	0	0	0
	10 SHIRLEY M. TILGHMAN		181	0	0	0
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	181	0	0	0
3	APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 4,500,000.	For	181	0	0	0
4	APPROVAL OF GOOGLE'S EXECUTIVE BONUS PLAN.	For	181	0	0	0
5	STOCKHOLDER PROPOSAL TO REQUEST THAT MANAGEMENT INSTITUTE POLICIES TO HELP PROTECT FREEDOM OF ACCESS TO THE INTERNET.	Against	0	181	0	0

# Proxy Voting Record

H&R BLOCK, INC.

Security:	093671105	Meeting Type:	Annual
Ticker:	HRB	Meeting Date:	07-Sep-2006
ISIN		Vote Deadline Date:	06-Sep-2006
Agenda	932575547	Management	Total Ballot Shares: 113
Last Vote Date:	01-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JERRY D. CHOATE		113	0	0	0
	2 HENRY F. FRIGON		113	0	0	0
	3 ROGER W. HALE		113	0	0	0
	4 LEN J. LAUER		113	0	0	0
2	APPROVAL OF AN AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR SEASONAL EMPLOYEES TO EXTEND THE PLAN FOR THREE YEARS, SUCH THAT IT WILL TERMINATE, UNLESS FURTHER EXTENDED, ON DECEMBER 31, 2009.	None	113	0	0	0
3	APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE SHARES ISSUED PURSUANT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN.	None	113	0	0	0
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2007.	None	113	0	0	0

# Proxy Voting Record

## H.J. HEINZ COMPANY

Security:	423074103	Meeting Type:	Contested-Annual
Ticker:	HNZ	Meeting Date:	16-Aug-2006
ISIN		Vote Deadline Date:	15-Aug-2006
Agenda	932565130	Management	Total Ballot Shares: 146
Last Vote Date:	23-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 W.R. JOHNSON		146	0	0	0
	2 C.E. BUNCH		146	0	0	0
	3 M.C. CHOKSI		146	0	0	0
	4 L.S. COLEMAN, JR.		146	0	0	0
	5 P.H. COORS		146	0	0	0
	6 J.G. DROSDICK		146	0	0	0
	7 E.E. HOLIDAY		146	0	0	0
	8 C. KENDLE		146	0	0	0
	9 D.R. O'HARE		146	0	0	0
	10 D.H. REILLEY		146	0	0	0
	11 L.C. SWANN		146	0	0	0
	12 T.J. USHER		146	0	0	0
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	146	0	0	0



# Proxy Voting Record

## HALLIBURTON COMPANY

Security:	406216101	Meeting Type:	Annual
Ticker:	HAL	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932669205	Management	Total Ballot Shares: 870
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: K.M. BADER	For	870	0	0	0
2	ELECTION OF DIRECTOR: A.M. BENNETT	For	870	0	0	0
3	ELECTION OF DIRECTOR: J.R. BOYD	For	870	0	0	0
4	ELECTION OF DIRECTOR: M. CARROLL	For	870	0	0	0
5	ELECTION OF DIRECTOR: R.L. CRANDALL	For	870	0	0	0
6	ELECTION OF DIRECTOR: K.T DERR	For	870	0	0	0
7	ELECTION OF DIRECTOR: S.M. GILLIS	For	870	0	0	0
8	ELECTION OF DIRECTOR: W.R. HOWELL	For	870	0	0	0
9	ELECTION OF DIRECTOR: D.J. LESAR	For	870	0	0	0
10	ELECTION OF DIRECTOR: J.L. MARTIN	For	870	0	0	0
11	ELECTION OF DIRECTOR: J.A. PRECOURT	For	870	0	0	0
12	ELECTION OF DIRECTOR: D.L. REED	For	870	0	0	0
13	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	For	870	0	0	0
14	PROPOSAL ON HUMAN RIGHTS REVIEW.	Against	0	870	0	0
15	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Against	0	870	0	0
16	PROPOSAL ON STOCKHOLDER RIGHTS PLAN.	Against	0	870	0	0

# Proxy Voting Record

## HARLEY-DAVIDSON, INC.

Security:	412822108	Meeting Type:	Annual	
Ticker:	HOG	Meeting Date:	28-Apr-2007	
ISIN		Vote Deadline Date:	27-Apr-2007	
Agenda	932658264	Management	Total Ballot Shares:	223
Last Vote Date:	26-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BARRY K. ALLEN		223	0	0	0
	2 RICHARD I. BEATTIE		223	0	0	0
	3 JUDSON C. GREEN		223	0	0	0
2	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS.	For	223	0	0	0

# Proxy Voting Record

## HARRAH'S ENTERTAINMENT, INC.

Security:	413619107	Meeting Type:	Special	
Ticker:	HET	Meeting Date:	05-Apr-2007	
ISIN		Vote Deadline Date:	04-Apr-2007	
Agenda	932641271	Management	Total Ballot Shares:	157
Last Vote Date:	30-Mar-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 19, 2006, AMONG HAMLET HOLDINGS LLC, HAMLET MERGER INC. AND HARRAH'S ENTERTAINMENT, INC.	For	157	0	0	0
2	PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	For	157	0	0	0

# Proxy Voting Record

## HARRAH'S ENTERTAINMENT, INC.

Security:	413619107	Meeting Type:	Annual	
Ticker:	HET	Meeting Date:	26-Apr-2007	
ISIN		Vote Deadline Date:	25-Apr-2007	
Agenda	932646372	Management	Total Ballot Shares:	157
Last Vote Date:	19-Apr-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEPHEN F. BOLLENBACH		157	0	0	0
	2 RALPH HORN		157	0	0	0
	3 GARY W. LOVEMAN		157	0	0	0
	4 BOAKE A. SELLS		157	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2007 CALENDAR YEAR.	For	157	0	0	0

# Proxy Voting Record

## HASBRO, INC.

Security:	418056107	Meeting Type:	Annual
Ticker:	HAS	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932691151	Management	Total Ballot Shares: 137
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BASIL L. ANDERSON		137	0	0	0
	2 ALAN R. BATKIN		137	0	0	0
	3 FRANK J. BIONDI, JR.		137	0	0	0
	4 JOHN M. CONNORS, JR.		137	0	0	0
	5 MICHAEL W.O. GARRETT		137	0	0	0
	6 E. GORDON GEE		137	0	0	0
	7 JACK M. GREENBERG		137	0	0	0
	8 ALAN G. HASSENFELD		137	0	0	0
	9 CLAUDINE B. MALONE		137	0	0	0
	10 EDWARD M. PHILIP		137	0	0	0
	11 PAULA STERN		137	0	0	0
	12 ALFRED J. VERRECCHIA		137	0	0	0
2	APPROVE AMENDMENTS TO THE 2003 STOCK INCENTIVE PERFORMANCE PLAN.	For	137	0	0	0
3	RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	137	0	0	0
4	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL ENTITLED "SUSTAINABILITY REPORT-HASBRO, INC."	Against	0	137	0	0

# Proxy Voting Record

## HCA INC.

Security:	404119109	Meeting Type:	Special
Ticker:	HCA	Meeting Date:	16-Nov-2006
ISIN		Vote Deadline Date:	15-Nov-2006
Agenda	932595878	Management	Total Ballot Shares: 213
Last Vote Date:	13-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER DATED JULY 24, 2006 BY AND AMONG HERCULES HOLDING II, LLC, HERCULES ACQUISITION CORPORATION, AND HCA INC., AS DESCRIBED IN THE PROXY STATEMENT.	None	213	0	0	0
2	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.	None	213	0	0	0

# Proxy Voting Record

## HEALTH MANAGEMENT ASSOCIATES, INC.

Security:	421933102	Meeting Type:	Annual
Ticker:	HMA	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932685033	Management	Total Ballot Shares: 206
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM J. SCHOEN		206	0	0	0
	2 JOSEPH V. VUMBACCO		206	0	0	0
	3 KENT P. DAUTEN		206	0	0	0
	4 DONALD E. KIERNAN		206	0	0	0
	5 ROBERT A. KNOX		206	0	0	0
	6 WILLIAM E. MAYBERRY, MD		206	0	0	0
	7 VICKI A. O'MEARA		206	0	0	0
	8 WILLIAM C. STEERE, JR.		206	0	0	0
	9 R.W. WESTERFIELD, PH.D.		206	0	0	0
2	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	206	0	0	0

# Proxy Voting Record

## HESS CORPORATION

Security:	42809H107	Meeting Type:	Annual
Ticker:	HES	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932658036	Management	Total Ballot Shares: 208
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 N.F. BRADY		208	0	0	0
	2 J.B. COLLINS		208	0	0	0
	3 T.H. KEAN		208	0	0	0
	4 F.A. OLSON		208	0	0	0
2	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2007.	For	208	0	0	0
3	STOCKHOLDER PROPOSAL TO RECOMMEND THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.	None	0	0	0	208



# Proxy Voting Record

## HEWLETT-PACKARD COMPANY

Security:	428236103	Meeting Type:	Annual
Ticker:	HPQ	Meeting Date:	14-Mar-2007
ISIN		Vote Deadline Date:	13-Mar-2007
Agenda	932626394	Management	Total Ballot Shares: 1837
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	For	0	1837	0	0
2	ELECTION OF DIRECTOR: S.M. BALDAUF	For	0	1837	0	0
3	ELECTION OF DIRECTOR: R.A. HACKBORN	For	0	1837	0	0
4	ELECTION OF DIRECTOR: J.H. HAMMERGREN	For	0	1837	0	0
5	ELECTION OF DIRECTOR: M.V. HURD	For	0	1837	0	0
6	ELECTION OF DIRECTOR: R.L. RYAN	For	0	1837	0	0
7	ELECTION OF DIRECTOR: L.S. SALHANY	For	0	1837	0	0
8	ELECTION OF DIRECTOR: G.K. THOMPSON	For	0	1837	0	0
9	TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2007	For	1837	0	0	0
10	STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER NOMINEES FOR ELECTION TO THE BOARD OF DIRECTORS OF HEWLETT-PACKARD COMPANY	Against	0	1837	0	0
11	STOCKHOLDER PROPOSAL ENTITLED "SEPARATE THE ROLES OF CEO AND CHAIRMAN"	Against	0	1837	0	0
12	STOCKHOLDER PROPOSAL ENTITLED "SUBJECT ANY FUTURE POISON PILL TO SHAREHOLDER VOTE"	Against	0	1837	0	0
13	STOCKHOLDER PROPOSAL ENTITLED "LINK PAY TO PERFORMANCE"	Against	0	1837	0	0

# Proxy Voting Record

## HILTON HOTELS CORPORATION

Security:	432848109	Meeting Type:	Annual
Ticker:	HLT	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932688837	Management	Total Ballot Shares: 328
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: A. STEVEN CROWN	For	328	0	0	0
2	ELECTION OF DIRECTOR: JOHN H. MYERS	For	328	0	0	0
3	ELECTION OF DIRECTOR: DONNA F. TUTTLE	For	328	0	0	0
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	328	0	0	0
5	A STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT CHAIRMAN OF THE BOARD.	Against	0	328	0	0

# Proxy Voting Record

## HONEYWELL INTERNATIONAL INC.

Security:	438516106	Meeting Type:	Annual
Ticker:	HON	Meeting Date:	23-Apr-2007
ISIN		Vote Deadline Date:	20-Apr-2007
Agenda	932637789	Management	Total Ballot Shares: 613
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: GORDON M. BETHUNE	For	613	0	0	0
2	ELECTION OF DIRECTOR: JAIME CHICO PARDO	For	613	0	0	0
3	ELECTION OF DIRECTOR: DAVID M. COTE	For	613	0	0	0
4	ELECTION OF DIRECTOR: D. SCOTT DAVIS	For	613	0	0	0
5	ELECTION OF DIRECTOR: LINNET F. DEILY	For	613	0	0	0
6	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	For	613	0	0	0
7	ELECTION OF DIRECTOR: JAMES J. HOWARD	For	613	0	0	0
8	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	For	613	0	0	0
9	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	For	613	0	0	0
10	ELECTION OF DIRECTOR: ERIC K. SHINSEKI	For	613	0	0	0
11	ELECTION OF DIRECTOR: JOHN R. STAFFORD	For	613	0	0	0
12	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	For	613	0	0	0
13	APPROVAL OF INDEPENDENT ACCOUNTANTS	For	613	0	0	0
14	2007 HONEYWELL GLOBAL EMPLOYEE STOCK PLAN	For	613	0	0	0
15	RECOUP UNEARNED MANAGEMENT BONUSES	Against	0	613	0	0
16	PERFORMANCE BASED STOCK OPTIONS	Against	0	613	0	0
17	SPECIAL SHAREHOLDER MEETINGS	Against	0	613	0	0
18	SIX SIGMA	Against	0	613	0	0

# Proxy Voting Record

## HOSPIRA, INC.

Security:	441060100	Meeting Type:	Annual	
Ticker:	HSP	Meeting Date:	15-May-2007	
ISIN		Vote Deadline Date:	14-May-2007	
Agenda	932654141	Management	Total Ballot Shares:	131
Last Vote Date:	12-May-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CONNIE R. CURRAN		131	0	0	0
	2 MARK F. WHEELER		131	0	0	0
2	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2007.	For	131	0	0	0

# Proxy Voting Record

## HUMANA INC.

Security:	444859102	Meeting Type:	Annual
Ticker:	HUM	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932642691	Management	Total Ballot Shares: 139
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF DIRECTOR: DAVID A. JONES, JR.	For	139	0	0	0
2	THE ELECTION OF DIRECTOR: FRANK A. D'AMELIO.	For	139	0	0	0
3	THE ELECTION OF DIRECTOR: W. ROY DUNBAR.	For	139	0	0	0
4	THE ELECTION OF DIRECTOR: KURT J. HILZINGER.	For	139	0	0	0
5	THE ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER.	For	139	0	0	0
6	THE ELECTION OF DIRECTOR: JAMES J. O'BRIEN.	For	139	0	0	0
7	THE ELECTION OF DIRECTOR: W. ANN REYNOLDS, PH.D.	For	139	0	0	0
8	THE ELECTION OF DIRECTOR: JAMES O. ROBBINS.	For	139	0	0	0
9	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	139	0	0	0

# Proxy Voting Record

## HUNTINGTON BANCSHARES INCORPORATED

Security:	446150104	Meeting Type:	Annual
Ticker:	HBAN	Meeting Date:	30-May-2007
ISIN		Vote Deadline Date:	29-May-2007
Agenda	932703590	Management	Total Ballot Shares: 201
Last Vote Date:	25-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE ISSUANCE OF THE CORPORATION'S COMMON STOCK, WITHOUT PAR VALUE, IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 20, 2006, BY AND AMONG THE CORPORATION, PENGUIN ACQUISITION, LLC, A MARYLAND LIMITED LIABILITY COMPANY AND WHOLLY OWNED SUBSIDIARY OF THE CORPORATION, AND SKY FINANCIAL GROUP, INC.	For	201	0	0	0
2	DIRECTOR	For				
	1 THOMAS E. HOAGLIN		201	0	0	0
	2 DAVID P. LAUER		201	0	0	0
	3 KATHLEEN H. RANSIER		201	0	0	0
3	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE, LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CORPORATION FOR THE YEAR 2007.	For	201	0	0	0
4	APPROVAL OF THE 2007 STOCK AND LONG-TERM INCENTIVE PLAN.	For	201	0	0	0
5	APPROVAL OF THE FIRST AMENDMENT TO THE MANAGEMENT INCENTIVE PLAN.	For	201	0	0	0
6	APPROVAL TO AMEND THE CORPORATION'S CHARTER TO INCREASE THE AUTHORIZED COMMON STOCK OF THE CORPORATION FROM 500,000,000 TO 1,000,000,000 SHARES.	For	201	0	0	0
7	IN THEIR DISCRETION TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	For	201	0	0	0

# Proxy Voting Record

## IAC/INTERACTIVECORP

Security:	44919P300	Meeting Type:	Annual
Ticker:	IACI	Meeting Date:	13-Jun-2007
ISIN		Vote Deadline Date:	12-Jun-2007
Agenda	932730244	Management	Total Ballot Shares: 189
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM H. BERKMAN		189	0	0	0
	2 EDGAR BRONFMAN, JR.		189	0	0	0
	3 BARRY DILLER		189	0	0	0
	4 VICTOR A. KAUFMAN		189	0	0	0
	5 DONALD R. KEOUGH*		189	0	0	0
	6 BRYAN LOURD*		189	0	0	0
	7 JOHN C. MALONE		189	0	0	0
	8 ARTHUR C. MARTINEZ		189	0	0	0
	9 STEVEN RATTNER		189	0	0	0
	10 GEN. H.N. SCHWARZKOPF*		189	0	0	0
	11 ALAN G. SPOON		189	0	0	0
	12 DIANE VON FURSTENBERG		189	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	For	189	0	0	0

# Proxy Voting Record

## ILLINOIS TOOL WORKS INC.

Security:	452308109	Meeting Type:	Annual
Ticker:	ITW	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932648732	Management	Total Ballot Shares: 357
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM F. ALDINGER		357	0	0	0
	2 MICHAEL J. BIRCK		357	0	0	0
	3 MARVIN D. BRAILSFORD		357	0	0	0
	4 SUSAN CROWN		357	0	0	0
	5 DON H. DAVIS, JR.		357	0	0	0
	6 ROBERT C. MCCORMACK		357	0	0	0
	7 ROBERT S. MORRISON		357	0	0	0
	8 JAMES A. SKINNER		357	0	0	0
	9 HAROLD B. SMITH		357	0	0	0
	10 DAVID B. SPEER		357	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007.	For	357	0	0	0



# Proxy Voting Record

## IMS HEALTH INCORPORATED

Security:	449934108	Meeting Type:	Annual
Ticker:	RX	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932667857	Management	Total Ballot Shares: 170
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES D. EDWARDS		170	0	0	0
	2 WILLIAM C. VAN FAASEN		170	0	0	0
	3 BRET W. WISE		170	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	170	0	0	0
3	APPROVAL OF THE SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Against	0	170	0	0

# Proxy Voting Record

## INGERSOLL-RAND COMPANY LIMITED

Security:	G4776G101	Meeting Type:	Annual
Ticker:	IR	Meeting Date:	06-Jun-2007
ISIN		Vote Deadline Date:	05-Jun-2007
Agenda	932698636	Management	Total Ballot Shares: 270
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 G.D. FORSEE		270	0	0	0
	2 P.C. GODSOE		270	0	0	0
	3 C.J. HORNER		270	0	0	0
	4 T.E. MARTIN		270	0	0	0
	5 P. NACHTIGAL		270	0	0	0
	6 O.R. SMITH		270	0	0	0
	7 R.J. SWIFT		270	0	0	0
2	ADOPTION OF THE INCENTIVE STOCK PLAN OF 2007.	For	270	0	0	0
3	APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	270	0	0	0
4	SHAREHOLDER PROPOSAL TO REQUIRE A SHAREHOLDER VOTE ON AN ADVISORY RESOLUTION WITH RESPECT TO EXECUTIVE COMPENSATION.	Against	0	270	0	0

# Proxy Voting Record

## INTEL CORPORATION

Security:	458140100	Meeting Type:	Annual
Ticker:	INTC	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932667009	Management	Total Ballot Shares: 4857
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	For	4857	0	0	0
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	For	4857	0	0	0
3	ELECTION OF DIRECTOR: SUSAN L. DECKER	For	4857	0	0	0
4	ELECTION OF DIRECTOR: D. JAMES GUZY	For	4857	0	0	0
5	ELECTION OF DIRECTOR: REED E. HUNDT	For	4857	0	0	0
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	For	4857	0	0	0
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	For	4857	0	0	0
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	For	4857	0	0	0
9	ELECTION OF DIRECTOR: JANE E. SHAW	For	4857	0	0	0
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	For	4857	0	0	0
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	For	4857	0	0	0
12	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	4857	0	0	0
13	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	For	4857	0	0	0
14	APPROVAL OF THE 2007 EXECUTIVE OFFICER INCENTIVE PLAN	For	4857	0	0	0
15	STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON EXECUTIVE COMPENSATION	Against	0	4857	0	0

# Proxy Voting Record

## INTERNATIONAL BUSINESS MACHINES CORP

Security:	459200101	Meeting Type:	Annual
Ticker:	IBM	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932642944	Management	Total Ballot Shares: 1136
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 C. BLACK		1136	0	0	0
	2 K.I. CHENAULT		1136	0	0	0
	3 J. DORMANN		1136	0	0	0
	4 M.L. ESKEW		1136	0	0	0
	5 S.A. JACKSON		1136	0	0	0
	6 M. MAKIHARA		1136	0	0	0
	7 L.A. NOTO		1136	0	0	0
	8 J.W. OWENS		1136	0	0	0
	9 S.J. PALMISANO		1136	0	0	0
	10 J.E. SPERO		1136	0	0	0
	11 S. TAUREL		1136	0	0	0
	12 L.H. ZAMBRANO		1136	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	1136	0	0	0
3	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION	For	1136	0	0	0
4	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF THE CORPORATION OUTSIDE THE ORDINARY COURSE OF BUSINESS	For	1136	0	0	0
5	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES OF THE CORPORATION	For	1136	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
6	AMENDMENT TO CERTIFICATE TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION OF THE CORPORATION	For	1136	0	0	0
7	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING	Against	0	1136	0	0
8	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL	Against	0	1136	0	0
9	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION	Against	0	1136	0	0
10	STOCKHOLDER PROPOSAL ON: OFFSHORING	Against	0	1136	0	0
11	STOCKHOLDER PROPOSAL ON: MAJORITY VOTING FOR DIRECTORS	Against	0	1136	0	0

# Proxy Voting Record

## INTERNATIONAL GAME TECHNOLOGY

Security:	459902102	Meeting Type:	Annual
Ticker:	IGT	Meeting Date:	06-Mar-2007
ISIN		Vote Deadline Date:	05-Mar-2007
Agenda	932624085	Management	Total Ballot Shares: 228
Last Vote Date:	01-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 NEIL BARSKY		228	0	0	0
	2 ROBERT A. BITTMAN		228	0	0	0
	3 RICHARD R. BURT		228	0	0	0
	4 PATTI S. HART		228	0	0	0
	5 LESLIE S. HEISZ		228	0	0	0
	6 ROBERT A. MATHEWSON		228	0	0	0
	7 THOMAS J. MATTHEWS		228	0	0	0
	8 ROBERT MILLER		228	0	0	0
	9 FREDERICK B. RENTSCHLER		228	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	For	228	0	0	0

# Proxy Voting Record

## INTERNATIONAL PAPER COMPANY

Security:	460146103	Meeting Type:	Annual
Ticker:	IP	Meeting Date:	07-May-2007
ISIN		Vote Deadline Date:	04-May-2007
Agenda	932666374	Management	Total Ballot Shares: 385
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTORS	For				
	1 DAVID J. BRONCZEK		385	0	0	0
	2 MARTHA F. BROOKS		385	0	0	0
	3 LYNN LAVERTY ELSENHANS		385	0	0	0
	4 JOHN L. TOWNSEND, III		385	0	0	0
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	385	0	0	0
3	SHAREHOLDER PROPOSAL CONCERNING MAJORITY VOTING.	For	385	0	0	0

# Proxy Voting Record

## INTUIT INC.

Security:	461202103	Meeting Type:	Annual
Ticker:	INTU	Meeting Date:	15-Dec-2006
ISIN		Vote Deadline Date:	14-Dec-2006
Agenda	932601861	Management	Total Ballot Shares: 179
Last Vote Date:	12-Dec-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 STEPHEN M. BENNETT		179	0	0	0
	2 CHRISTOPHER W. BRODY		179	0	0	0
	3 WILLIAM V. CAMPBELL		179	0	0	0
	4 SCOTT D. COOK		179	0	0	0
	5 L. JOHN DOERR		179	0	0	0
	6 DIANE B. GREENE		179	0	0	0
	7 MICHAEL R. HALLMAN		179	0	0	0
	8 DENNIS D. POWELL		179	0	0	0
	9 STRATTON D. SCLAVOS		179	0	0	0
2	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	None	179	0	0	0
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	None	179	0	0	0
4	APPROVE THE AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN.	None	179	0	0	0



# Proxy Voting Record

## ITT CORPORATION

Security:	450911102	Meeting Type:	Annual
Ticker:	ITT	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932672860	Management	Total Ballot Shares: 156
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEVEN R. LORANGER		156	0	0	0
	2 CURTIS J. CRAWFORD		156	0	0	0
	3 CHRISTINA A. GOLD		156	0	0	0
	4 RALPH F. HAKE		156	0	0	0
	5 JOHN J. HAMRE		156	0	0	0
	6 RAYMOND W. LEBOEUF		156	0	0	0
	7 FRANK T. MACINNIS		156	0	0	0
	8 LINDA S. SANFORD		156	0	0	0
	9 MARKOS I. TAMBAKERAS		156	0	0	0
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT CORPORATION INDEPENDENT AUDITOR FOR 2007.	For	156	0	0	0

# Proxy Voting Record

J. C. PENNEY COMPANY, INC.

Security:	708160106	Meeting Type:	Annual
Ticker:	JCP	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932672543	Management	Total Ballot Shares: 188
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 C.C. BARRETT		188	0	0	0
	2 M.A. BURNS		188	0	0	0
	3 M.K. CLARK		188	0	0	0
	4 A.M. TALLMAN		188	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008.	For	188	0	0	0
3	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Against	0	188	0	0
4	TO CONSIDER A STOCKHOLDER PROPOSAL RELATING TO ADOPTION OF A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	Against	0	188	0	0

# Proxy Voting Record

## JANUS CAPITAL GROUP INC.

Security:	47102X105	Meeting Type:	Annual
Ticker:	JNS	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932659521	Management	Total Ballot Shares: 174
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: G. ANDREW COX	For	174	0	0	0
2	ELECTION OF DIRECTOR: DEBORAH R. GATZEK	For	174	0	0	0
3	ELECTION OF DIRECTOR: ROBERT T. PARRY	For	174	0	0	0
4	ELECTION OF DIRECTOR: JOCK PATTON	For	174	0	0	0
5	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS	For	174	0	0	0

# Proxy Voting Record

## JOHNSON & JOHNSON

Security:	478160104	Meeting Type:	Annual
Ticker:	JNJ	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932642514	Management	Total Ballot Shares: 2184
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARY S. COLEMAN		2184	0	0	0
	2 JAMES G. CULLEN		2184	0	0	0
	3 MICHAEL M.E. JOHNS		2184	0	0	0
	4 ARNOLD G. LANGBO		2184	0	0	0
	5 SUSAN L. LINDQUIST		2184	0	0	0
	6 LEO F. MULLIN		2184	0	0	0
	7 CHRISTINE A. POON		2184	0	0	0
	8 CHARLES PRINCE		2184	0	0	0
	9 STEVEN S REINEMUND		2184	0	0	0
	10 DAVID SATCHER		2184	0	0	0
	11 WILLIAM C. WELDON		2184	0	0	0
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	2184	0	0	0
3	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Against	0	2184	0	0
4	PROPOSAL ON SUPPLEMENTAL RETIREMENT PLAN	Against	0	2184	0	0

# Proxy Voting Record

## JOHNSON CONTROLS, INC.

Security:	478366107	Meeting Type:	Annual
Ticker:	JCI	Meeting Date:	24-Jan-2007
ISIN		Vote Deadline Date:	23-Jan-2007
Agenda	932614274	Management	Total Ballot Shares: 103
Last Vote Date:	18-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 ROBERT L. BARNETT		103	0	0	0
	2 EUGENIO C. REYES-RETANA		103	0	0	0
	3 JEFFREY A. JOERRES		103	0	0	0
	4 RICHARD F. TEERLINK		103	0	0	0
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2007.	None	103	0	0	0
3	APPROVAL OF THE JOHNSON CONTROLS, INC. 2007 STOCK OPTION PLAN.	None	103	0	0	0

# Proxy Voting Record

## JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932660120	Management	Total Ballot Shares: 2924
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CRANDALL C. BOWLES		0	0	2924	0
	2 STEPHEN B. BURKE		0	0	2924	0
	3 JAMES S. CROWN		0	0	2924	0
	4 JAMES DIMON		0	0	2924	0
	5 ELLEN V. FUTTER		0	0	2924	0
	6 WILLIAM H. GRAY, III		0	0	2924	0
	7 LABAN P. JACKSON, JR.		0	0	2924	0
	8 ROBERT I. LIPP		0	0	2924	0
	9 DAVID C. NOVAK		0	0	2924	0
	10 LEE R. RAYMOND		0	0	2924	0
	11 WILLIAM C. WELDON		0	0	2924	0
2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	2924	0	0	0
3	STOCK OPTIONS	Against	2924	0	0	0
4	PERFORMANCE-BASED RESTRICTED STOCK	Against	2924	0	0	0
5	EXECUTIVE COMPENSATION APPROVAL	Against	2924	0	0	0
6	SEPARATE CHAIRMAN	Against	0	2924	0	0
7	CUMULATIVE VOTING	Against	0	2924	0	0
8	MAJORITY VOTING FOR DIRECTORS	Against	0	2924	0	0
9	POLITICAL CONTRIBUTIONS REPORT	Against	0	2924	0	0
10	SLAVERY APOLOGY REPORT	Against	2924	0	0	0

# Proxy Voting Record

## JUNIPER NETWORKS, INC.

Security:	48203R104	Meeting Type:	Annual
Ticker:	JNPR	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932690995	Management	Total Ballot Shares: 478
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT M. CALDERONI		478	0	0	0
	2 PRADEEP SINDHU		478	0	0	0
2	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	For	478	0	0	0

# Proxy Voting Record

KB HOME

Security: 48666K109

Meeting Type: Annual

Ticker: KBH

Meeting Date: 05-Apr-2007

ISIN

Vote Deadline Date: 04-Apr-2007

Agenda 932638286 Management

Total Ballot Shares: 59

Last Vote Date: 30-Mar-2007

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD W. BURKLE*		0	0	59	0
	2 LESLIE MOONVES*		0	0	59	0
	3 LUIS G. NOGALES*		59	0	0	0
	4 DR. RAY R. IRANI**		59	0	0	0
2	PROPOSAL TO AMEND THE AMENDED CERTIFICATE OF INCORPORATION OF KB HOME TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	For	0	59	0	0
3	PROPOSAL TO AMEND THE AMENDED CERTIFICATE OF INCORPORATION OF KB HOME TO REPEAL ITS FAIR PRICE PROVISION.	For	59	0	0	0
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS KB HOME'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2007.	For	59	0	0	0
5	STOCKHOLDER PROPOSAL RELATING TO SENIOR EXECUTIVE AND DIRECTOR HOLDINGS OF EQUITY-BASED COMPENSATION.	Against	59	0	0	0
6	STOCKHOLDER PROPOSAL RELATING TO PERFORMANCE-VESTING SHARES.	Against	0	59	0	0
7	STOCKHOLDER PROPOSAL RELATING TO STOCKHOLDER APPROVAL OF SEVERANCE AGREEMENTS.	Against	0	59	0	0



# Proxy Voting Record

## KELLOGG COMPANY

Security:	487836108	Meeting Type:	Annual
Ticker:	K	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932642728	Management	Total Ballot Shares: 211
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BENJAMIN S. CARSON, SR.		211	0	0	0
	2 GORDON GUND		211	0	0	0
	3 DOROTHY A. JOHNSON		211	0	0	0
	4 A. MCLAUGHLIN KOROLOGOS		211	0	0	0
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007	For	211	0	0	0
3	SHAREOWNER PROPOSAL TO PREPARE A SUSTAINABILITY REPORT	Against	0	211	0	0
4	SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT	Against	0	211	0	0

# Proxy Voting Record

## KERR-MCGEE CORPORATION

Security:	492386107	Meeting Type:	Special
Ticker:	KMG	Meeting Date:	10-Aug-2006
ISIN		Vote Deadline Date:	09-Aug-2006
Agenda	932566663	Management	Total Ballot Shares: 108
Last Vote Date:	09-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 22, 2006, BY AND AMONG ANADARKO PETROLEUM CORPORATION, APC ACQUISITION SUB, INC. AND KERR-MCGEE CORPORATION PURSUANT TO WHICH APC ACQUISITION SUB, INC. WOULD BE MERGED WITH AND INTO KERR-MCGEE CORPORATION AND KERR-MCGEE CORPORATION WOULD BECOME A WHOLLY-OWNED SUBSIDIARY OF ANADARKO PETROLEUM CORPORATION.	None	108	0	0	0
2	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT REFERRED TO IN ITEM 1, ABOVE.	None	108	0	0	0

# Proxy Voting Record

## KEYCORP

Security:	493267108	Meeting Type:	Annual
Ticker:	KEY	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932659482	Management	Total Ballot Shares: 341
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALEXANDER M. CUTLER		341	0	0	0
	2 EDUARDO R. MENASCE		341	0	0	0
	3 HENRY L. MEYER III		341	0	0	0
	4 PETER G. TEN EYCK, II		341	0	0	0
2	AMENDMENT TO CODE OF REGULATIONS TO REDUCE BOARD SIZE.	For	341	0	0	0
3	SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO CAUSE ANNUAL ELECTION OF DIRECTORS.	Against	0	341	0	0
4	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	For	341	0	0	0

# Proxy Voting Record

## KEYSPAN CORPORATION

Security:	49337W100	Meeting Type:	Annual
Ticker:	KSE	Meeting Date:	17-Aug-2006
ISIN		Vote Deadline Date:	16-Aug-2006
Agenda	932565320	Management	Total Ballot Shares: 66
Last Vote Date:	15-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2006, BETWEEN NATIONAL GRID PLC, NATIONAL GRID US8, INC. AND KEYSPAN CORPORATION, AS IT MAY BE AMENDED.	None	66	0	0	0
2	DIRECTOR	None				
	1 ROBERT B. CATELL		66	0	0	0
	2 ANDREA S. CHRISTENSEN		66	0	0	0
	3 ROBERT J. FANI		66	0	0	0
	4 ALAN H. FISHMAN		66	0	0	0
	5 JAMES R. JONES		66	0	0	0
	6 JAMES L. LAROCCA		66	0	0	0
	7 GLORIA C. LARSON		66	0	0	0
	8 STEPHEN W. MCKESSY		66	0	0	0
	9 EDWARD D. MILLER		66	0	0	0
	10 VIKKI L. PRYOR		66	0	0	0
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED ACCOUNTANTS.	None	66	0	0	0
4	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE.	Against	0	66	0	0

# Proxy Voting Record

## KIMBERLY-CLARK CORPORATION

Security:	494368103	Meeting Type:	Annual
Ticker:	KMB	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932640091	Management	Total Ballot Shares: 342
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES M. JENNESS	For	342	0	0	0
2	ELECTION OF DIRECTOR: LINDA JOHNSON RICE	For	342	0	0	0
3	ELECTION OF DIRECTOR: MARC J. SHAPIRO	For	342	0	0	0
4	APPROVAL OF AUDITORS	For	342	0	0	0
5	APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS AND TO MAKE CERTAIN TECHNICAL CHANGES	For	342	0	0	0
6	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING	Against	0	342	0	0
7	STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GLOBAL HUMAN RIGHTS STANDARDS BASED ON INTERNATIONAL LABOR CONVENTIONS	Against	0	342	0	0
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF PHASING OUT USE OF NON-FSC CERTIFIED FIBER	Against	0	342	0	0

# Proxy Voting Record

## KIMCO REALTY CORPORATION

Security:	49446R109	Meeting Type:	Annual
Ticker:	KIM	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932682582	Management	Total Ballot Shares: 185
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 M. KIMMEL		185	0	0	0
	2 M. COOPER		185	0	0	0
	3 R. DOOLEY		185	0	0	0
	4 M. FLYNN		185	0	0	0
	5 J. GRILLS		185	0	0	0
	6 D. HENRY		185	0	0	0
	7 F.P. HUGHES		185	0	0	0
	8 F. LOURENSO		185	0	0	0
	9 R. SALTZMAN		185	0	0	0
2	A PROPOSAL TO AMEND THE CHARTER OF THE COMPANY TO (A) INCREASE THE NUMBER OF SHARES OF STOCK; (B) INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY; (C) INCREASE THE NUMBER OF AUTHORIZED SHARES OF EXCESS STOCK OF THE COMPANY.	For	185	0	0	0
3	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	185	0	0	0

# Proxy Voting Record

## KINDER MORGAN, INC.

Security:	49455P101	Meeting Type:	Special
Ticker:	KMI	Meeting Date:	19-Dec-2006
ISIN		Vote Deadline Date:	18-Dec-2006
Agenda	932608081	Management	Total Ballot Shares: 54
Last Vote Date:	14-Dec-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER AMONG KINDER MORGAN, INC., KNIGHT HOLDCO LLC AND KNIGHT ACQUISITION CO., AS IT MAY BE AMENDED FROM TIME TO TIME.	None	54	0	0	0
2	TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	None	54	0	0	0

# Proxy Voting Record

## KING PHARMACEUTICALS, INC.

Security:	495582108	Meeting Type:	Annual
Ticker:	KG	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932682657	Management	Total Ballot Shares: 208
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PHILIP A. INCARNATI		208	0	0	0
	2 GREGORY D. JORDAN		208	0	0	0
	3 BRIAN A. MARKISON		208	0	0	0
2	APPROVAL OF A THIRD AMENDED AND RESTATED CHARTER PROVIDING FOR THE ANNUAL ELECTION OF DIRECTORS AND INCORPORATING AMENDMENTS TO THE SECOND AMENDED AND RESTATED CHARTER PREVIOUSLY APPROVED BY SHAREHOLDERS.	For	208	0	0	0
3	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	208	0	0	0



# Proxy Voting Record

## KLA-TENCOR CORPORATION

Security:	482480100	Meeting Type:	Annual
Ticker:	KLAC	Meeting Date:	29-Mar-2007
ISIN		Vote Deadline Date:	28-Mar-2007
Agenda	932636648	Management	Total Ballot Shares: 149
Last Vote Date:	26-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 H. RAYMOND BINGHAM**		149	0	0	0
	2 ROBERT T. BOND**		149	0	0	0
	3 DAVID C. WANG**		149	0	0	0
	4 ROBERT M. CALDERONI*		149	0	0	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	For	149	0	0	0

# Proxy Voting Record

## KOHL'S CORPORATION

Security:	500255104	Meeting Type:	Annual
Ticker:	KSS	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932655511	Management	Total Ballot Shares: 276
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEVEN A. BURD		276	0	0	0
	2 WAYNE EMBRY		276	0	0	0
	3 JAMES D. ERICSON		276	0	0	0
	4 JOHN F. HERMA		276	0	0	0
	5 WILLIAM S. KELLOGG		276	0	0	0
	6 KEVIN MANSELL		276	0	0	0
	7 R. LAWRENCE MONTGOMERY		276	0	0	0
	8 FRANK V. SICA		276	0	0	0
	9 PETER M. SOMMERHAUSER		276	0	0	0
	10 STEPHEN E. WATSON		276	0	0	0
	11 R. ELTON WHITE		276	0	0	0
2	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	276	0	0	0
3	MANAGEMENT PROPOSAL TO AMEND OUR 2003 LONG TERM COMPENSATION PLAN.	For	276	0	0	0
4	MANAGEMENT PROPOSAL TO APPROVE OUR EXECUTIVE BONUS PLAN.	For	276	0	0	0
5	MANAGEMENT PROPOSAL TO AMEND OUR ARTICLES OF INCORPORATION TO ALLOW THE BOARD OF DIRECTORS TO INSTITUTE A MAJORITY VOTING REQUIREMENT FOR THE ELECTION OF DIRECTORS.	For	276	0	0	0
6	SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO AMEND OUR ARTICLES OF INCORPORATION TO INSTITUTE A MAJORITY VOTING REQUIREMENT FOR THE ELECTION OF DIRECTORS.	Against	0	276	0	0

# Proxy Voting Record

L-3 COMMUNICATIONS HOLDINGS, INC.

Security:	502424104	Meeting Type:	Annual
Ticker:	LLL	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932660170	Management	Total Ballot Shares: 105
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL T. STRIANESE		105	0	0	0
	2 CLAUDE R. CANIZARES		105	0	0	0
	3 THOMAS A. CORCORAN		105	0	0	0
	4 ALAN H. WASHKOWITZ		105	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	105	0	0	0

# Proxy Voting Record

## LABORATORY CORP. OF AMERICA HOLDINGS

Security:	50540R409	Meeting Type:	Annual
Ticker:	LH	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932685451	Management	Total Ballot Shares: 106
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 THOMAS P. MAC MAHON		106	0	0	0
	2 KERRII B. ANDERSON		106	0	0	0
	3 JEAN-LUC BELINGARD		106	0	0	0
	4 DAVID P. KING		106	0	0	0
	5 WENDY E. LANE		106	0	0	0
	6 R.E. MITTELSTAEDT, JR.		106	0	0	0
	7 A.H. RUBENSTEIN, MBBCH		106	0	0	0
	8 BRADFORD T. SMITH		106	0	0	0
	9 M. KEITH WEIKEL, PH.D.		106	0	0	0
	10 R. SANDERS WILLIAMS, MD		106	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LABORATORY CORPORATION OF AMERICA HOLDINGS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	106	0	0	0

# Proxy Voting Record

## LEGETT & PLATT, INCORPORATED

Security:	524660107	Meeting Type:	Annual
Ticker:	LEG	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932653783	Management	Total Ballot Shares: 152
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RAYMOND F. BENTELE		152	0	0	0
	2 RALPH W. CLARK		152	0	0	0
	3 HARRY M. CORNELL, JR.		152	0	0	0
	4 ROBERT TED ENLOE, III		152	0	0	0
	5 RICHARD T. FISHER		152	0	0	0
	6 KARL G. GLASSMAN		152	0	0	0
	7 DAVID S. HAFFNER		152	0	0	0
	8 JOSEPH W. MCCLANATHAN		152	0	0	0
	9 JUDY C. ODOM		152	0	0	0
	10 MAURICE E. PURNELL, JR.		152	0	0	0
	11 PHOEBE A. WOOD		152	0	0	0
	12 FELIX E. WRIGHT		152	0	0	0
2	THE RATIFICATION OF THE BOARD'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	152	0	0	0
3	A SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION TO THE COMPANY'S WRITTEN NON-DISCRIMINATION POLICY.	Against	0	152	0	0

# Proxy Voting Record

## LEHMAN BROTHERS HOLDINGS INC.

Security:	524908100	Meeting Type:	Annual
Ticker:	LEH	Meeting Date:	12-Apr-2007
ISIN		Vote Deadline Date:	11-Apr-2007
Agenda	932635482	Management	Total Ballot Shares: 400
Last Vote Date:	06-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MICHAEL L. AINSLIE	For	0	400	0	0
2	ELECTION OF DIRECTOR: JOHN F. AKERS	For	0	400	0	0
3	ELECTION OF DIRECTOR: ROGER S. BERLIND	For	0	400	0	0
4	ELECTION OF DIRECTOR: THOMAS H. CRUIKSHANK	For	0	400	0	0
5	ELECTION OF DIRECTOR: MARSHA JOHNSON EVANS	For	0	400	0	0
6	ELECTION OF DIRECTOR: RICHARD S. FULD, JR.	For	0	400	0	0
7	ELECTION OF DIRECTOR: SIR CHRISTOPHER GENT	For	0	400	0	0
8	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	For	0	400	0	0
9	ELECTION OF DIRECTOR: HENRY KAUFMAN	For	0	400	0	0
10	ELECTION OF DIRECTOR: JOHN D. MACOMBER	For	0	400	0	0
11	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS.	For	400	0	0	0
12	APPROVE AN AMENDMENT TO LEHMAN BROTHERS HOLDINGS INC. 2005 STOCK INCENTIVE PLAN.	For	400	0	0	0
13	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Against	0	400	0	0

# Proxy Voting Record

## LENNAR CORPORATION

Security:	526057104	Meeting Type:	Annual
Ticker:	LEN	Meeting Date:	28-Mar-2007
ISIN		Vote Deadline Date:	27-Mar-2007
Agenda	932636446	Management	Total Ballot Shares: 104
Last Vote Date:	23-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 IRVING BOLOTIN		104	0	0	0
	2 R. KIRK LANDON		104	0	0	0
	3 DONNA E. SHALALA		104	0	0	0
2	APPROVAL OF THE LENNAR CORPORATION 2007 EQUITY INCENTIVE PLAN. PROXIES EXECUTED AND RETURNED WILL BE SO VOTED UNLESS CONTRARY INSTRUCTIONS ARE INDICATED ON THIS PROXY.	For	104	0	0	0
3	APPROVAL OF THE LENNAR CORPORATION 2007 INCENTIVE COMPENSATION PLAN. PROXIES EXECUTED AND RETURNED WILL BE SO VOTED UNLESS CONTRARY INSTRUCTIONS ARE INDICATED ON THIS PROXY.	For	104	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT. PROXIES EXECUTED AND RETURNED WILL BE SO VOTED UNLESS CONTRARY INSTRUCTIONS ARE INDICATED ON THIS PROXY.	Against	0	104	0	0
5	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. PROXIES EXECUTED AND RETURNED WILL BE SO VOTED UNLESS CONTRARY INSTRUCTIONS ARE INDICATED ON THIS PROXY.	Against	0	104	0	0

# Proxy Voting Record

LEXMARK INTERNATIONAL, INC.

Security:	529771107	Meeting Type:	Annual
Ticker:	LXK	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932646271	Management	Total Ballot Shares: 84
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: PAUL J. CURLANDER	For	84	0	0	0
2	ELECTION OF DIRECTOR: JAMES F. HARDYMON	For	84	0	0	0
3	ELECTION OF DIRECTOR: KATHI P. SEIFERT	For	84	0	0	0
4	ELECTION OF DIRECTOR: JEAN-PAUL L. MONTUPET	For	84	0	0	0
5	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY'S FISCAL YEAR ENDING DECEMBER 31, 2007.	For	84	0	0	0



# Proxy Voting Record

LIMITED BRANDS, INC.

Security:	532716107	Meeting Type:	Annual
Ticker:	LTD	Meeting Date:	21-May-2007
ISIN		Vote Deadline Date:	18-May-2007
Agenda	932682532	Management	Total Ballot Shares: 286
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DENNIS S. HERSCH		286	0	0	0
	2 DAVID T. KOLLAT		286	0	0	0
	3 WILLIAM R. LOOMIS, JR.		286	0	0	0
	4 LESLIE H. WEXNER		286	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	For	286	0	0	0
3	APPROVAL OF THE COMPANY'S 2007 CASH INCENTIVE COMPENSATION PERFORMANCE PLAN	For	286	0	0	0
4	DECLASSIFICATION OF THE BOARD	Against	0	286	0	0

# Proxy Voting Record

## LINCOLN NATIONAL CORPORATION

Security:	534187109	Meeting Type:	Annual
Ticker:	LNC	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932666615	Management	Total Ballot Shares: 243
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM J. AVERY		243	0	0	0
	2 WILLIAM H. CUNNINGHAM		243	0	0	0
	3 WILLIAM P. PAYNE		243	0	0	0
	4 PATRICK S. PITTARD		243	0	0	0
	5 JILL S. RUCKELSHAUS		243	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	243	0	0	0
3	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE LINCOLN NATIONAL CORPORATION AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN.	For	243	0	0	0
4	TO APPROVE THE LINCOLN NATIONAL CORPORATION STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	For	243	0	0	0

# Proxy Voting Record

## LINEAR TECHNOLOGY CORPORATION

Security:	535678106	Meeting Type:	Annual
Ticker:	LLTC	Meeting Date:	01-Nov-2006
ISIN		Vote Deadline Date:	31-Oct-2006
Agenda	932587251	Management	Total Ballot Shares: 138
Last Vote Date:	27-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 ROBERT H. SWANSON, JR.		138	0	0	0
	2 DAVID S. LEE		138	0	0	0
	3 LOTHAR MAIER		138	0	0	0
	4 RICHARD M. MOLEY		138	0	0	0
	5 THOMAS S. VOLPE		138	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 1, 2007.	None	138	0	0	0

# Proxy Voting Record

## LIZ CLAIBORNE INC

Security:	539320101	Meeting Type:	Annual
Ticker:	LIZ	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932667047	Management	Total Ballot Shares: 87
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RAUL J. FERNANDEZ		87	0	0	0
	2 KENNETH P KOPELMAN		87	0	0	0
	3 ARTHUR C MARTINEZ		87	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007.	For	87	0	0	0
3	THE STOCKHOLDER PROPOSAL AS DESCRIBED IN THE PROXY STATEMENT.	Against	0	87	0	0

# Proxy Voting Record

## LOCKHEED MARTIN CORPORATION

Security:	539830109	Meeting Type:	Annual
Ticker:	LMT	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932644835	Management	Total Ballot Shares: 301
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	E.C.'PETE'ALDRIDGE, JR.		301	0	0	0
2	NOLAN D. ARCHIBALD		301	0	0	0
3	MARCUS C. BENNETT		301	0	0	0
4	JAMES O. ELLIS, JR.		301	0	0	0
5	GWENDOLYN S. KING		301	0	0	0
6	JAMES M. LOY		301	0	0	0
7	DOUGLAS H. MCCORKINDALE		301	0	0	0
8	EUGENE F. MURPHY		301	0	0	0
9	JOSEPH W. RALSTON		301	0	0	0
10	FRANK SAVAGE		301	0	0	0
11	JAMES M. SCHNEIDER		301	0	0	0
12	ANNE STEVENS		301	0	0	0
13	ROBERT J. STEVENS		301	0	0	0
14	JAMES R. UKROPINA		301	0	0	0
15	DOUGLAS C. YEARLEY		301	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	For	301	0	0	0
3	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	Against	0	301	0	0
4	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	Against	0	301	0	0
5	STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY OF THE AMERICAS, REGIONAL COMMUNITY OF DETROIT CHARITABLE TRUST AND OTHER GROUPS	Against	0	301	0	0

# Proxy Voting Record

## LOEWS CORPORATION

Security:	540424108	Meeting Type:	Special	
Ticker:	LTR	Meeting Date:	03-Aug-2006	
ISIN		Vote Deadline Date:	02-Aug-2006	
Agenda	932563314	Management	Total Ballot Shares:	201
Last Vote Date:	06-Jul-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	AMEND CHARTER TO INCREASE AUTHORIZED SHARES OF LOEWS COMMON STOCK TO 1,800,000,000	None	201	0	0	0
2	AMEND CHARTER TO REDUCE PAR VALUE OF LOEWS COMMON STOCK TO \$0.01 PER SHARE	None	201	0	0	0

# Proxy Voting Record

## LOEWS CORPORATION

Security:	540424108	Meeting Type:	Annual
Ticker:	LTR	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932664952	Management	Total Ballot Shares: 386
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 A.E. BERMAN		386	0	0	0
	2 J.L. BOWER		386	0	0	0
	3 C.M. DIKER		386	0	0	0
	4 P.J. FRIBOURG		386	0	0	0
	5 W.L. HARRIS		386	0	0	0
	6 P.A. LASKAWY		386	0	0	0
	7 G.R. SCOTT		386	0	0	0
	8 A.H. TISCH		386	0	0	0
	9 J.S. TISCH		386	0	0	0
	10 J.M. TISCH		386	0	0	0
2	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	For	386	0	0	0
3	APPROVE PROPOSED AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS	For	386	0	0	0
4	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Against	0	386	0	0
5	SHAREHOLDER PROPOSAL - PRODUCTION, PROMOTION AND MARKETING OF TOBACCO PRODUCTS	Against	0	386	0	0

# Proxy Voting Record

## LOWE'S COMPANIES, INC.

Security:	548661107	Meeting Type:	Annual
Ticker:	LOW	Meeting Date:	25-May-2007
ISIN		Vote Deadline Date:	24-May-2007
Agenda	932687152	Management	Total Ballot Shares: 1293
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID W. BERNAUER		1293	0	0	0
	2 LEONARD L. BERRY		1293	0	0	0
	3 DAWN E. HUDSON		1293	0	0	0
	4 ROBERT A. NIBLOCK		1293	0	0	0
2	TO APPROVE AN AMENDMENT TO THE LOWE'S COMPANIES EMPLOYEE STOCK PURCHASE PLAN - STOCK OPTIONS FOR EVERYONE - TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN.	For	1293	0	0	0
3	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS.	For	1293	0	0	0
4	SHAREHOLDER PROPOSAL ESTABLISHING MINIMUM SHARE OWNERSHIP REQUIREMENTS FOR DIRECTOR NOMINEES.	Against	0	1293	0	0
5	SHAREHOLDER PROPOSAL REQUESTING ANNUAL REPORT ON WOOD PROCUREMENT.	Against	0	1293	0	0
6	SHAREHOLDER PROPOSAL REGARDING ANNUAL ELECTION OF EACH DIRECTOR.	Against	0	1293	0	0
7	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE SEVERANCE AGREEMENTS.	Against	0	1293	0	0
8	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION PLAN.	Against	0	1293	0	0



# Proxy Voting Record

## LUCENT TECHNOLOGIES INC. - DO NOT US

Security:	549463107	Meeting Type:	Special	
Ticker:	LU	Meeting Date:	07-Sep-2006	
ISIN		Vote Deadline Date:	06-Sep-2006	
Agenda	932573024	Management	Total Ballot Shares:	2034
Last Vote Date:	23-Aug-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2006, BY AND AMONG LUCENT TECHNOLOGIES INC., ALCATEL, AND AURA MERGER SUB, INC., AND THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2006, BY AND AMONG LUCENT TECHNOLOGIES INC., ALCATEL, AND AURA MERGER SUB, INC.	None	2034	0	0	0

# Proxy Voting Record

## M&T BANK CORPORATION

Security:	55261F104	Meeting Type:	Annual
Ticker:	MTB	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932637931	Management	Total Ballot Shares: 66
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BRENT D. BAIRD		66	0	0	0
	2 ROBERT J. BENNETT		66	0	0	0
	3 C. ANGELA BONTEMPO		66	0	0	0
	4 ROBERT T. BRADY		66	0	0	0
	5 MICHAEL D. BUCKLEY		66	0	0	0
	6 T.J. CUNNINGHAM III		66	0	0	0
	7 MARK J. CZARNECKI		66	0	0	0
	8 COLM E. DOHERTY		66	0	0	0
	9 RICHARD E. GARMAN		66	0	0	0
	10 DANIEL R. HAWBAKER		66	0	0	0
	11 PATRICK W.E. HODGSON		66	0	0	0
	12 RICHARD G. KING		66	0	0	0
	13 REGINALD B. NEWMAN, II		66	0	0	0
	14 JORGE G. PEREIRA		66	0	0	0
	15 MICHAEL P. PINTO		66	0	0	0
	16 ROBERT E. SADLER, JR.		66	0	0	0
	17 EUGENE J. SHEEHY		66	0	0	0
	18 STEPHEN G. SHEETZ		66	0	0	0
	19 HERBERT L. WASHINGTON		66	0	0	0
	20 ROBERT G. WILMERS		66	0	0	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT PUBLIC ACCOUNTANT OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2007.	For	66	0	0	0

# Proxy Voting Record

## MARATHON OIL CORPORATION

Security:	565849106	Meeting Type:	Annual
Ticker:	MRO	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932645003	Management	Total Ballot Shares: 268
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES F. BOLDEN, JR.	For	268	0	0	0
2	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES R. LEE	For	268	0	0	0
3	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: DENNIS H. REILLEY	For	268	0	0	0
4	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOHN W. SNOW	For	268	0	0	0
5	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: THOMAS J. USHER	For	268	0	0	0
6	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2007.	For	268	0	0	0
7	APPROVAL OF 2007 INCENTIVE COMPENSATION PLAN.	For	268	0	0	0
8	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO ELIMINATE THE SUPERMAJORITY VOTE PROVISION.	For	268	0	0	0
9	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	For	268	0	0	0

# Proxy Voting Record

## MARRIOTT INTERNATIONAL, INC.

Security:	571903202	Meeting Type:	Annual
Ticker:	MAR	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932646500	Management	Total Ballot Shares: 290
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	For	290	0	0	0
2	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	For	290	0	0	0
3	ELECTION OF DIRECTOR: RICHARD S. BRADDOCK	For	290	0	0	0
4	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	For	290	0	0	0
5	ELECTION OF DIRECTOR: DEBRA L. LEE	For	290	0	0	0
6	ELECTION OF DIRECTOR: FLORETTA DUKES MCKENZIE	For	290	0	0	0
7	ELECTION OF DIRECTOR: GEORGE MUNOZ	For	290	0	0	0
8	ELECTION OF DIRECTOR: STEVEN S REINEMUND	For	290	0	0	0
9	ELECTION OF DIRECTOR: HARRY J. PEARCE	For	290	0	0	0
10	ELECTION OF DIRECTOR: WILLIAM J. SHAW	For	290	0	0	0
11	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	For	290	0	0	0
12	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	290	0	0	0

# Proxy Voting Record

## MARSH & MCLENNAN COMPANIES, INC.

Security:	571748102	Meeting Type:	Annual
Ticker:	MMC	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932666956	Management	Total Ballot Shares: 465
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ZACHARY W. CARTER	For	465	0	0	0
2	ELECTION OF DIRECTOR: OSCAR FANJUL	For	465	0	0	0
3	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	465	0	0	0
4	APPROVAL OF AMENDMENT OF STOCK PURCHASE PLAN FOR INTERNATIONAL EMPLOYEES	For	465	0	0	0
5	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS	Against	0	465	0	0

# Proxy Voting Record

## MARSHALL & ILSLEY CORPORATION

Security:	571834100	Meeting Type:	Annual
Ticker:	MI	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932647348	Management	Total Ballot Shares: 214
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JON F. CHAIT		214	0	0	0
	2 DENNIS J. KUESTER		214	0	0	0
	3 DAVID J. LUBAR		214	0	0	0
	4 SAN W. ORR, JR.		214	0	0	0
	5 DEBRA S. WALLER		214	0	0	0
	6 GEORGE E. WARDEBERG		214	0	0	0
2	PROPOSAL TO APPROVE AN AMENDMENT TO MARSHALL & ILSLEY CORPORATION'S RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	For	214	0	0	0
3	PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN	For	214	0	0	0
4	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	214	0	0	0

# Proxy Voting Record

## MASCO CORPORATION

Security:	574599106	Meeting Type:	Annual
Ticker:	MAS	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932676527	Management	Total Ballot Shares: 335
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF CLASS I DIRECTOR: DENNIS W. ARCHER	For	335	0	0	0
2	ELECTION OF CLASS I DIRECTOR: ANTHONY F. EARLEY, JR.	For	335	0	0	0
3	ELECTION OF CLASS I DIRECTOR: LISA A. PAYNE	For	335	0	0	0
4	ELECTION OF CLASS II DIRECTOR: PETER A. DOW	For	335	0	0	0
5	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR 2007.	For	335	0	0	0

# Proxy Voting Record

## MATTEL, INC.

Security:	577081102	Meeting Type:	Annual
Ticker:	MAT	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932687518	Management	Total Ballot Shares: 320
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL J. DOLAN		320	0	0	0
	2 ROBERT A. ECKERT		320	0	0	0
	3 DR. FRANCES FERGUSSON		320	0	0	0
	4 TULLY M. FRIEDMAN		320	0	0	0
	5 DOMINIC NG		320	0	0	0
	6 DR. ANDREA L. RICH		320	0	0	0
	7 RONALD L. SARGENT		320	0	0	0
	8 DEAN A. SCARBOROUGH		320	0	0	0
	9 CHRISTOPHER A. SINCLAIR		320	0	0	0
	10 G. CRAIG SULLIVAN		320	0	0	0
	11 KATHY BRITAIN WHITE		320	0	0	0
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	320	0	0	0
3	BOARD ADOPTION OF DIRECTOR ELECTION MAJORITY VOTING STANDARD AND STOCKHOLDER APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION ELIMINATING CUMULATIVE VOTING.	For	320	0	0	0
4	APPROVAL OF THE MATTEL INCENTIVE PLAN AND THE MATERIAL TERMS OF ITS PERFORMANCE GOALS.	For	320	0	0	0
5	STOCKHOLDER PROPOSAL REGARDING COMPENSATION OF THE TOP FIVE MEMBERS OF MANAGEMENT.	Against	0	320	0	0
6	STOCKHOLDER PROPOSAL TO SEPARATE THE ROLES OF CEO AND CHAIRMAN.	Against	0	320	0	0
7	STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS.	Against	0	320	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
8	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Against	0	320	0	0

# Proxy Voting Record

## MBIA INC.

Security:	55262C100	Meeting Type:	Annual
Ticker:	MBI	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932656121	Management	Total Ballot Shares: 113
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID C. CLAPP		113	0	0	0
	2 GARY C. DUNTON		113	0	0	0
	3 CLAIRE L. GAUDIANI		113	0	0	0
	4 DANIEL P. KEARNEY		113	0	0	0
	5 LAURENCE H. MEYER		113	0	0	0
	6 DAVID M. MOFFETT		113	0	0	0
	7 DEBRA J. PERRY		113	0	0	0
	8 JOHN A. ROLLS		113	0	0	0
	9 RICHARD H. WALKER		113	0	0	0
	10 JEFFERY W. YABUKI		113	0	0	0
2	APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	For	113	0	0	0

# Proxy Voting Record

## MCDONALD'S CORPORATION

Security:	580135101	Meeting Type:	Annual
Ticker:	MCD	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932674511	Management	Total Ballot Shares: 1037
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: EDWARD A. BRENNAN	For	1037	0	0	0
2	ELECTION OF DIRECTOR: WALTER E. MASSEY	For	1037	0	0	0
3	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	For	1037	0	0	0
4	ELECTION OF DIRECTOR: ROGER W. STONE	For	1037	0	0	0
5	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	1037	0	0	0
6	SHAREHOLDER PROPOSAL RELATING TO LABELING OF GENETICALLY MODIFIED PRODUCTS	Against	0	1037	0	0
7	SHAREHOLDER PROPOSAL RELATING TO LABOR STANDARDS	Against	0	1037	0	0

# Proxy Voting Record

## MCKESSON CORPORATION

Security:	58155Q103	Meeting Type:	Annual
Ticker:	MCK	Meeting Date:	26-Jul-2006
ISIN		Vote Deadline Date:	25-Jul-2006
Agenda	932557931	Management	Total Ballot Shares: 108
Last Vote Date:	26-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 WAYNE A. BUDD		108	0	0	0
	2 ALTON F. IRBY III		108	0	0	0
	3 DAVID M. LAWRENCE, M.D.		108	0	0	0
	4 JAMES V. NAPIER		108	0	0	0
2	RATIFYING THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	108	0	0	0
3	STOCKHOLDER PROPOSAL RELATING TO THE ANNUAL ELECTION OF DIRECTORS.	Against	0	108	0	0

# Proxy Voting Record

## MEADWESTVACO CORPORATION

Security:	583334107	Meeting Type:	Annual
Ticker:	MWV	Meeting Date:	30-Apr-2007
ISIN		Vote Deadline Date:	27-Apr-2007
Agenda	932653769	Management	Total Ballot Shares: 154
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES M. KILTS		154	0	0	0
	2 DOUGLAS S. LUKE		154	0	0	0
	3 ROBERT C. MCCORMACK		154	0	0	0
	4 EDWARD M. STRAW		154	0	0	0
	5 JANE L. WARNER		154	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	154	0	0	0
3	STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S CORPORATE GOVERNANCE DOCUMENTS TO PROVIDE FOR THE ELECTION OF DIRECTORS BY MAJORITY VOTE.	Against	0	154	0	0
4	STOCKHOLDER PROPOSAL TO REDEEM THE COMPANY'S SHAREHOLDER RIGHTS PLAN.	Against	0	154	0	0

# Proxy Voting Record

## MEDCO HEALTH SOLUTIONS, INC.

Security:	58405U102	Meeting Type:	Annual
Ticker:	MHS	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932680374	Management	Total Ballot Shares: 246
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 HOWARD W. BARKER, JR.		246	0	0	0
	2 DAVID B. SNOW, JR.		246	0	0	0
2	TO AMEND THE COMPANY'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE PHASE-IN OF THE ANNUAL ELECTION OF DIRECTORS.	For	246	0	0	0
3	TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	246	0	0	0
4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 29, 2007.	For	246	0	0	0

# Proxy Voting Record

## MEDTRONIC, INC.

Security:	585055106	Meeting Type:	Annual
Ticker:	MDT	Meeting Date:	24-Aug-2006
ISIN		Vote Deadline Date:	23-Aug-2006
Agenda	932567906	Management	Total Ballot Shares: 449
Last Vote Date:	22-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 RICHARD H. ANDERSON		449	0	0	0
	2 MICHAEL R. BONSIGNORE		449	0	0	0
	3 ROBERT C. POZEN		449	0	0	0
	4 GORDON M. SPRENGER		449	0	0	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	449	0	0	0
3	TO CONSIDER AND VOTE UPON A SHAREHOLDER PROPOSAL ENTITLED "DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL."	Against	0	449	0	0

# Proxy Voting Record

## MELLON FINANCIAL CORPORATION

Security:	58551A108	Meeting Type:	Annual
Ticker:	MEL	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932646031	Management	Total Ballot Shares: 308
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JARED L. COHON		308	0	0	0
	2 IRA J. GUMBERG		308	0	0	0
	3 ROBERT P. KELLY		308	0	0	0
	4 DAVID S. SHAPIRA		308	0	0	0
	5 JOHN P. SURMA		308	0	0	0
2	PROPOSAL TO AMEND THE BY-LAWS OF MELLON FINANCIAL CORPORATION.	For	308	0	0	0
3	PROPOSAL TO APPROVE THE ADOPTION OF AMENDMENTS TO MELLON FINANCIAL CORPORATION LONG TERM PROFIT INCENTIVE PLAN (2004).	For	308	0	0	0
4	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	For	308	0	0	0



# Proxy Voting Record

## MELLON FINANCIAL CORPORATION

Security:	58551A108	Meeting Type:	Special
Ticker:	MEL	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932694361	Management	Total Ballot Shares: 348
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 3, 2006, AND AMENDED AND RESTATED AS OF FEBRUARY 23, 2007, AND FURTHER AMENDED AND RESTATED AS OF MARCH 30, 2007, BY AND BETWEEN MELLON FINANCIAL CORPORATION, THE BANK OF NEW YORK COMPANY, INC. AND THE BANK OF NEW YORK MELLON CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	348	0	0	0
2	TO APPROVE A PROVISION IN THE CERTIFICATE OF INCORPORATION OF NEWCO REQUIRING THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 75 PERCENT OF THE VOTING POWER REPRESENTED BY THE OUTSTANDING VOTING SHARES OF NEWCO, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	348	0	0	0
3	TO APPROVE THE NUMBER OF AUTHORIZED SHARES OF NEWCO CAPITAL STOCK AS SET FORTH IN NEWCO'S CERTIFICATE OF INCORPORATION.	For	348	0	0	0
4	TO ADJOURN THE MELLON SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	For	348	0	0	0

# Proxy Voting Record

MERCK & CO., INC.

Security:	589331107	Meeting Type:	Annual
Ticker:	MRK	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932639214	Management	Total Ballot Shares: 1624
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD T. CLARK		0	0	1624	0
	2 JOHNNETTA B. COLE		0	0	1624	0
	3 W.B. HARRISON, JR.		0	0	1624	0
	4 WILLIAM N. KELLEY		0	0	1624	0
	5 ROCHELLE B. LAZARUS		0	0	1624	0
	6 THOMAS E. SHENK		0	0	1624	0
	7 ANNE M. TATLOCK		0	0	1624	0
	8 SAMUEL O. THIER		0	0	1624	0
	9 WENDELL P. WEEKS		0	0	1624	0
	10 PETER C. WENDELL		0	0	1624	0
2	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	1624	0	0	0
3	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS CONTAINED IN THE RESTATED CERTIFICATE OF INCORPORATION.	For	0	1624	0	0
4	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS IMPOSED UNDER NEW JERSEY LAW ON CORPORATIONS ORGANIZED BEFORE 1969.	For	0	1624	0	0
5	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE SIZE OF THE BOARD TO NO MORE THAN 18 DIRECTORS.	For	0	1624	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
6	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO REPLACE ITS CUMULATIVE VOTING FEATURE WITH A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	For	0	1624	0	0
7	STOCKHOLDER PROPOSAL CONCERNING PUBLICATION OF POLITICAL CONTRIBUTIONS	Against	0	1624	0	0
8	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Against	0	1624	0	0

# Proxy Voting Record

MERRILL LYNCH & CO., INC.

Security:	590188108	Meeting Type:	Annual
Ticker:	MER	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932645940	Management	Total Ballot Shares: 749
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN D. FINNEGAN		0	0	749	0
	2 JOSEPH W. PRUEHER		0	0	749	0
	3 ANN N. REESE		0	0	749	0
2	RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	749	0	0	0
3	INSTITUTE CUMULATIVE VOTING	Against	0	749	0	0
4	SUBMIT NAMED EXECUTIVE OFFICERS COMPENSATION TO SHAREHOLDERS FOR ANNUAL RATIFICATION	Against	0	749	0	0
5	ADOPT POLICY THAT SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION BE PERFORMANCE-VESTING SHARES	Against	0	749	0	0

# Proxy Voting Record

## METLIFE, INC.

Security:	59156R108	Meeting Type:	Annual
Ticker:	MET	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932653670	Management	Total Ballot Shares: 640
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BURTON A. DOLE, JR.		640	0	0	0
	2 R. GLENN HUBBARD		640	0	0	0
	3 JAMES M. KILTS		640	0	0	0
	4 CHARLES M. LEIGHTON		640	0	0	0
	5 DAVID SATCHER		640	0	0	0
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2007	For	640	0	0	0

# Proxy Voting Record

## MGIC INVESTMENT CORPORATION

Security:	552848103	Meeting Type:	Annual
Ticker:	MTG	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932678521	Management	Total Ballot Shares: 70
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND BETWEEN MGIC INVESTMENT CORPORATION AND RADIAN GROUP INC., DATED FEBRUARY 6, 2007.	For	70	0	0	0
2	DIRECTOR	For				
	1 JAMES A. ABBOTT		70	0	0	0
	2 THOMAS M. HAGERTY		70	0	0	0
	3 MICHAEL E. LEHMAN		70	0	0	0
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MGIC INVESTMENT CORPORATION.	For	70	0	0	0
4	ADJOURN THE ANNUAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN ITEM 1.	For	70	0	0	0

# Proxy Voting Record

## MICRON TECHNOLOGY, INC.

Security:	595112103	Meeting Type:	Annual
Ticker:	MU	Meeting Date:	05-Dec-2006
ISIN		Vote Deadline Date:	04-Dec-2006
Agenda	932604627	Management	Total Ballot Shares: 375
Last Vote Date:	30-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 STEVEN R. APPLETON		375	0	0	0
	2 TERUAKI AOKI		375	0	0	0
	3 JAMES W. BAGLEY		375	0	0	0
	4 MERCEDES JOHNSON		375	0	0	0
	5 LAWRENCE N. MONDRY		375	0	0	0
	6 GORDON C. SMITH		375	0	0	0
	7 ROBERT E. SWITZ		375	0	0	0
2	PROPOSAL BY THE COMPANY TO APPROVE AN AMENDMENT TO THE COMPANY'S 2004 EQUITY INCENTIVE PLAN INCREASING THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000	None	375	0	0	0
3	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 30, 2007	None	375	0	0	0
4	TO ACT UPON A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING	Against	0	375	0	0

# Proxy Voting Record

## MICROSOFT CORPORATION

Security:	594918104	Meeting Type:	Annual
Ticker:	MSFT	Meeting Date:	14-Nov-2006
ISIN		Vote Deadline Date:	13-Nov-2006
Agenda	932591173	Management	Total Ballot Shares: 4001
Last Vote Date:	13-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: WILLIAM H. GATES III	None	4001	0	0	0
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	None	4001	0	0	0
3	ELECTION OF DIRECTOR: JAMES I. CASH JR.	None	4001	0	0	0
4	ELECTION OF DIRECTOR: DINA DUBLON	None	4001	0	0	0
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	None	0	4001	0	0
6	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	None	4001	0	0	0
7	ELECTION OF DIRECTOR: CHARLES H. NOSKI	None	4001	0	0	0
8	ELECTION OF DIRECTOR: HELMUT PANKE	None	4001	0	0	0
9	ELECTION OF DIRECTOR: JON A. SHIRLEY	None	4001	0	0	0
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	None	4001	0	0	0
11	SHAREHOLDER PROPOSAL - RESTRICTION ON SELLING PRODUCTS AND SERVICES TO FOREIGN GOVERNMENTS	Against	0	4001	0	0
12	SHAREHOLDER PROPOSAL - SEXUAL ORIENTATION IN EQUAL EMPLOYMENT OPPORTUNITY POLICY	Against	0	4001	0	0
13	SHAREHOLDER PROPOSAL - HIRING OF PROXY ADVISOR	Against	0	4001	0	0



# Proxy Voting Record

## MOLEX INCORPORATED

Security:	608554101	Meeting Type:	Annual
Ticker:	MOLX	Meeting Date:	27-Oct-2006
ISIN		Vote Deadline Date:	26-Oct-2006
Agenda	932584041	Management	Total Ballot Shares: 64
Last Vote Date:	24-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 MICHELLE L. COLLINS		64	0	0	0
	2 DAVID L. LANDSITTEL		64	0	0	0
	3 JOE W. LAYMON		64	0	0	0
	4 FRED L. KREHBIEL		64	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS: RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF MOLEX FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	None	64	0	0	0

# Proxy Voting Record

## MONSANTO COMPANY

Security:	61166W101	Meeting Type:	Annual
Ticker:	MON	Meeting Date:	17-Jan-2007
ISIN		Vote Deadline Date:	16-Jan-2007
Agenda	932613462	Management	Total Ballot Shares: 279
Last Vote Date:	11-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 FRANK V. ATLEE III		279	0	0	0
	2 ARTHUR H. HARPER		279	0	0	0
	3 GWENDOLYN S. KING		279	0	0	0
	4 SHARON R. LONG, PH.D.		279	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	279	0	0	0
3	APPROVAL OF SHAREOWNER PROPOSAL	Against	0	279	0	0

# Proxy Voting Record

## MONSTER WORLDWIDE, INC.

Security:	611742107	Meeting Type:	Annual
Ticker:	MNST	Meeting Date:	30-May-2007
ISIN		Vote Deadline Date:	29-May-2007
Agenda	932712676	Management	Total Ballot Shares: 108
Last Vote Date:	25-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SALVATORE IANNUZZI		108	0	0	0
	2 ROBERT J. CHRENC		108	0	0	0
	3 GEORGE R. EISELE		108	0	0	0
	4 JOHN GAULDING		108	0	0	0
	5 MICHAEL KAUFMAN		108	0	0	0
	6 RONALD J. KRAMER		108	0	0	0
	7 PHILIP R. LOCHNER, JR.		108	0	0	0
	8 DAVID A. STEIN		108	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	108	0	0	0

# Proxy Voting Record

## MOODY'S CORPORATION

Security:	615369105	Meeting Type:	Annual
Ticker:	MCO	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932648819	Management	Total Ballot Shares: 199
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BASIL L. ANDERSON		199	0	0	0
	2 RAYMOND W MCDANIEL, JR.		199	0	0	0
2	APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY'S CORPORATION KEY EMPLOYEES' STOCK INCENTIVE PLAN.	For	199	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	199	0	0	0
4	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Against	0	199	0	0

# Proxy Voting Record

## MORGAN STANLEY

Security:	617446448	Meeting Type:	Annual
Ticker:	MS	Meeting Date:	10-Apr-2007
ISIN		Vote Deadline Date:	09-Apr-2007
Agenda	932634353	Management	Total Ballot Shares: 800
Last Vote Date:	30-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECT ROY J. BOSTOCK	For	800	0	0	0
2	ELECT ERSKINE B. BOWLES	For	0	800	0	0
3	ELECT HOWARD J. DAVIES	For	800	0	0	0
4	ELECT C. ROBERT KIDDER	For	800	0	0	0
5	ELECT JOHN J. MACK	For	800	0	0	0
6	ELECT DONALD T. NICOLAISEN	For	800	0	0	0
7	ELECT CHARLES H. NOSKI	For	800	0	0	0
8	ELECT HUTHAM S. OLAYAN	For	800	0	0	0
9	ELECT CHARLES E. PHILLIPS, JR.	For	800	0	0	0
10	ELECT O. GRIFFITH SEXTON	For	800	0	0	0
11	ELECT LAURA D. TYSON	For	800	0	0	0
12	ELECT KLAUS ZUMWINKEL	For	800	0	0	0
13	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	For	800	0	0	0
14	TO APPROVE THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	For	800	0	0	0
15	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE	Against	0	800	0	0
16	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	Against	0	800	0	0

# Proxy Voting Record

MOTOROLA, INC.

Security:	620076109	Meeting Type:	Contested-Annual
Ticker:	MOT	Meeting Date:	07-May-2007
ISIN		Vote Deadline Date:	04-May-2007
Agenda	932648453	Management	Total Ballot Shares: 2075
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 E. ZANDER		2075	0	0	0
	2 D. DORMAN		2075	0	0	0
	3 J. LEWENT		2075	0	0	0
	4 T. MEREDITH		2075	0	0	0
	5 N. NEGROPONTE		2075	0	0	0
	6 S. SCOTT III		2075	0	0	0
	7 R. SOMMER		2075	0	0	0
	8 J. STENGEL		2075	0	0	0
	9 D. WARNER III		2075	0	0	0
	10 J. WHITE		2075	0	0	0
	11 M. WHITE		2075	0	0	0
2	APPROVAL OF AMENDMENT TO THE MOTOROLA EMPLOYEE STOCK PURCHASE PLAN OF 1999	For	2075	0	0	0
3	SHAREHOLDER PROPOSAL RE: SHAREHOLDER VOTE ON EXECUTIVE PAY	Against	0	2075	0	0
4	SHAREHOLDER PROPOSAL RE: RECOUP UNEARNED MANAGEMENT BONUSES	Against	0	2075	0	0

# Proxy Voting Record

## MURPHY OIL CORPORATION

Security:	626717102	Meeting Type:	Annual
Ticker:	MUR	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932659975	Management	Total Ballot Shares: 158
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 F.W. BLUE		158	0	0	0
	2 C.P. DEMING		158	0	0	0
	3 R.A. HERMES		158	0	0	0
	4 J.V. KELLEY		158	0	0	0
	5 R.M. MURPHY		158	0	0	0
	6 W.C. NOLAN, JR.		158	0	0	0
	7 I.B. RAMBERG		158	0	0	0
	8 N.E. SCHMALE		158	0	0	0
	9 D.J.H. SMITH		158	0	0	0
	10 C.G. THEUS		158	0	0	0
2	APPROVE THE PROPOSED 2007 LONG-TERM INCENTIVE PLAN.	For	158	0	0	0
3	APPROVE THE PROPOSED 2007 ANNUAL INCENTIVE PLAN.	For	158	0	0	0
4	APPROVE THE PROPOSED AMENDMENTS TO THE EMPLOYEE STOCK PURCHASE PLAN.	For	158	0	0	0
5	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	158	0	0	0

# Proxy Voting Record

## NABORS INDUSTRIES LTD.

Security:	G6359F103	Meeting Type:	Annual
Ticker:	NBR	Meeting Date:	06-Jul-2006
ISIN		Vote Deadline Date:	05-Jul-2006
Agenda	932527356	Management	Total Ballot Shares: 59
Last Vote Date:	02-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 EUGENE M. ISENBERG		59	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS' REMUNERATION.	None	59	0	0	0
3	MANAGEMENT PROPOSAL: APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2003 EMPLOYEE STOCK PLAN.	None	59	0	0	0



# Proxy Voting Record

## NABORS INDUSTRIES LTD.

Security:	G6359F103	Meeting Type:	Annual
Ticker:	NBR	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932715014	Management	Total Ballot Shares: 266
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALEXANDER M. KNASTER		266	0	0	0
	2 JAMES L. PAYNE		266	0	0	0
	3 HANS W. SCHMIDT		266	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS' REMUNERATION.	For	266	0	0	0
3	SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	Against	0	266	0	0
4	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Against	0	266	0	0

# Proxy Voting Record

## NATIONAL CITY CORPORATION

Security:	635405103	Meeting Type:	Annual
Ticker:	NCC	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932639389	Management	Total Ballot Shares: 513
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.E. BARFIELD		513	0	0	0
	2 J.S. BROADHURST		513	0	0	0
	3 C.M. CONNOR		513	0	0	0
	4 D.A. DABERKO		513	0	0	0
	5 B.P. HEALY		513	0	0	0
	6 M.B. MCCALLISTER		513	0	0	0
	7 P.A. ORMOND		513	0	0	0
	8 P.E. RASKIND		513	0	0	0
	9 G.L. SHAHEEN		513	0	0	0
	10 J.S. THORNTON		513	0	0	0
	11 M. WEISS		513	0	0	0
2	THE RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	513	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Against	0	513	0	0

# Proxy Voting Record

NATIONAL OILWELL VARCO, INC.

Security:	637071101	Meeting Type:	Annual
Ticker:	NOV	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932695046	Management	Total Ballot Shares: 148
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BEN A. GUILL		148	0	0	0
	2 ROGER L. JARVIS		148	0	0	0
	3 ERIC L. MATTSON		148	0	0	0
2	RATIFICATION OF INDEPENDENT AUDITORS.	For	148	0	0	0

# Proxy Voting Record

## NATIONAL SEMICONDUCTOR CORPORATION

Security:	637640103	Meeting Type:	Annual
Ticker:	NSM	Meeting Date:	06-Oct-2006
ISIN		Vote Deadline Date:	05-Oct-2006
Agenda	932580170	Management	Total Ballot Shares: 153
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BRIAN L. HALLA	None	153	0	0	0
2	ELECTION OF DIRECTOR: STEVEN R. APPLETON	None	153	0	0	0
3	ELECTION OF DIRECTOR: GARY P. ARNOLD	None	153	0	0	0
4	ELECTION OF DIRECTOR: RICHARD J. DANZIG	None	153	0	0	0
5	ELECTION OF DIRECTOR: JOHN T. DICKSON	None	153	0	0	0
6	ELECTION OF DIRECTOR: ROBERT J. FRANKENBERG	None	153	0	0	0
7	ELECTION OF DIRECTOR: E. FLOYD KVAMME	None	153	0	0	0
8	ELECTION OF DIRECTOR: MODESTO A. MAIDIQUE	None	153	0	0	0
9	ELECTION OF DIRECTOR: EDWARD R. MCCRACKEN	None	153	0	0	0
10	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY.	None	153	0	0	0

# Proxy Voting Record

## NCR CORPORATION

Security:	62886E108	Meeting Type:	Annual
Ticker:	NCR	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932643706	Management	Total Ballot Shares: 136
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 EDWARD P. BOYKIN*		136	0	0	0
	2 LINDA FAYNE LEVINSON*		136	0	0	0
	3 VICTOR L. LUND*		136	0	0	0
	4 GARY DAICHENDT**		136	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	136	0	0	0

# Proxy Voting Record

## NETWORK APPLIANCE, INC.

Security:	64120L104	Meeting Type:	Annual
Ticker:	NTAP	Meeting Date:	31-Aug-2006
ISIN		Vote Deadline Date:	30-Aug-2006
Agenda	932568047	Management	Total Ballot Shares: 145
Last Vote Date:	23-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DANIEL J. WARMENHOVEN		145	0	0	0
	2 DONALD T. VALENTINE		145	0	0	0
	3 JEFFRY R. ALLEN		145	0	0	0
	4 CAROL A. BARTZ		145	0	0	0
	5 ALAN L. EARHART		145	0	0	0
	6 EDWARD KOZEL		145	0	0	0
	7 MARK LESLIE		145	0	0	0
	8 NICHOLAS G. MOORE		145	0	0	0
	9 GEORGE T. SHAHEEN		145	0	0	0
	10 ROBERT T. WALL		145	0	0	0
2	APPROVE THE COMPANY'S AMENDED 1999 STOCK INCENTIVE PLAN, WHICH INCLUDES A PROPOSED INCREASE OF THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED THEREUNDER BY 10,900,000.	None	145	0	0	0
3	APPROVE THE COMPANY'S AMENDED 1999 PLAN TO INCREASE DIRECTOR COMPENSATION UNDER THE AUTOMATIC OPTION GRANT PROGRAM FROM AN OPTION TO PURCHASE 15,000 SHARES TO AN OPTION TO PURCHASE 20,000 SHARES.	None	145	0	0	0
4	APPROVE A 1,600,000 SHARE INCREASE IN THE MAXIMUM NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN.	None	145	0	0	0
5	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 27, 2007.	None	145	0	0	0

# Proxy Voting Record

## NEWELL RUBBERMAID INC.

Security:	651229106	Meeting Type:	Annual
Ticker:	NWL	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932656107	Management	Total Ballot Shares: 233
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SCOTT S. COWEN		233	0	0	0
	2 CYNTHIA A. MONTGOMERY		233	0	0	0
	3 GORDON R. SULLIVAN		233	0	0	0
	4 MICHAEL A. TODMAN		233	0	0	0
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	233	0	0	0
3	APPROVAL OF STOCKHOLDER PROPOSAL-ADOPT SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	Against	0	233	0	0
4	APPROVAL OF STOCKHOLDER PROPOSAL-ADOPT DIRECTOR ELECTION MAJORITY VOTE STANDARD, IF PROPERLY PRESENTED AT THE ANNUAL MEETING	Against	0	233	0	0

# Proxy Voting Record

## NEWMONT MINING CORPORATION

Security:	651639106	Meeting Type:	Annual
Ticker:	NEM	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932638604	Management	Total Ballot Shares: 336
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	G.A. BARTON		336	0	0	0
2	V.A. CALARCO		336	0	0	0
3	N. DOYLE		336	0	0	0
4	V.M. HAGEN		336	0	0	0
5	M.S. HAMSON		336	0	0	0
6	P. LASSONDE		336	0	0	0
7	R.J. MILLER		336	0	0	0
8	W.W. MURDY		336	0	0	0
9	R.A. PLUMBRIDGE		336	0	0	0
10	J.B. PRESCOTT		336	0	0	0
11	D.C. ROTH		336	0	0	0
12	J.V. TARANIK		336	0	0	0
2	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.	For	336	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING NEWMONT'S INDONESIAN OPERATIONS, IF INTRODUCED AT THE MEETING.	Against	0	336	0	0
4	STOCKHOLDER PROPOSAL REGARDING A REPORT TO STOCKHOLDERS REGARDING NEWMONT'S POLICIES AND PRACTICES IN COMMUNITIES AROUND ITS OPERATIONS, IF INTRODUCED AT THE MEETING.	For	336	0	0	0
5	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Against	0	336	0	0



# Proxy Voting Record

## NIKE, INC.

Security:	654106103	Meeting Type:	Annual
Ticker:	NKE	Meeting Date:	18-Sep-2006
ISIN		Vote Deadline Date:	15-Sep-2006
Agenda	932573911	Management	Total Ballot Shares: 86
Last Vote Date:	12-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JILL K. CONWAY		86	0	0	0
	2 ALAN B. GRAF, JR.		86	0	0	0
	3 JEANNE P. JACKSON		86	0	0	0
2	SHAREHOLDER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS REPORT.	Against	86	0	0	0
3	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	86	0	0	0

# Proxy Voting Record

## NISOURCE INC.

Security:	65473P105	Meeting Type:	Annual
Ticker:	NI	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932659800	Management	Total Ballot Shares: 232
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ELECT STEVEN C. BEERING TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
2	TO ELECT DENNIS E. FOSTER TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
3	TO ELECT MARTY K. KITRELL TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
4	TO ELECT PETER MCCAUSLAND TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
5	TO ELECT STEVEN R. MCCRACKEN TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
6	TO ELECT W. LEE NUTTER TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
7	TO ELECT IAN M. ROLLAND TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
8	TO ELECT ROBERT C. SKAGGS, JR. TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
9	TO ELECT RICHARD L. THOMPSON TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
10	TO ELECT CAROLYN Y. WOO TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
11	TO ELECT ROGER A. YOUNG TO SERVE ON THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM	For	232	0	0	0
12	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	For	232	0	0	0

# Proxy Voting Record

## NOBLE CORPORATION

Security:	G65422100	Meeting Type:	Annual
Ticker:	NE	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932648681	Management	Total Ballot Shares: 115
Last Vote Date:	20-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL A. CAWLEY		115	0	0	0
	2 LUKE R. CORBETT		115	0	0	0
	3 JACK E. LITTLE		115	0	0	0
2	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2007.	For	115	0	0	0

# Proxy Voting Record

## NORDSTROM, INC.

Security:	655664100	Meeting Type:	Annual
Ticker:	JWN	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932678292	Management	Total Ballot Shares: 193
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PHYLLIS J. CAMPBELL		193	0	0	0
	2 ENRIQUE HERNANDEZ, JR.		193	0	0	0
	3 JEANNE P. JACKSON		193	0	0	0
	4 ROBERT G. MILLER		193	0	0	0
	5 BLAKE W. NORDSTROM		193	0	0	0
	6 ERIK B. NORDSTROM		193	0	0	0
	7 PETER E. NORDSTROM		193	0	0	0
	8 PHILIP G. SATRE		193	0	0	0
	9 ALISON A. WINTER		193	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	193	0	0	0

# Proxy Voting Record

## NORFOLK SOUTHERN CORPORATION

Security:	655844108	Meeting Type:	Annual
Ticker:	NSC	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932651955	Management	Total Ballot Shares: 320
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALSTON D. CORRELL		320	0	0	0
	2 LANDON HILLIARD		320	0	0	0
	3 BURTON M. JOYCE		320	0	0	0
	4 JANE MARGARET O'BRIEN		320	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS NORFOLK SOUTHERN'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	For	320	0	0	0

# Proxy Voting Record

## NORTH FORK BANCORPORATION, INC.

Security:	659424105	Meeting Type:	Annual
Ticker:	NFB	Meeting Date:	22-Aug-2006
ISIN		Vote Deadline Date:	21-Aug-2006
Agenda	932567235	Management	Total Ballot Shares: 199
Last Vote Date:	18-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 12, 2006 BETWEEN CAPITAL ONE FINANCIAL CORPORATION AND NORTH FORK BANCORPORATION, INC. AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH NORTH FORK WILL MERGE WITH AND INTO CAPITAL ONE.	None	199	0	0	0
2	TO ADJOURN OR POSTPONE THE NORTH FORK ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	None	199	0	0	0
3	DIRECTOR	None				
	1 JOSIAH AUSTIN		199	0	0	0
	2 KAREN GARRISON		199	0	0	0
	3 JOHN ADAM KANAS		199	0	0	0
	4 RAYMOND A. NIELSEN		199	0	0	0
	5 A. ROBERT TOWBIN		199	0	0	0
4	RATIFICATION OF OUR APPOINTMENT OF KPMG LLP AS NORTH FORK'S INDEPENDENT AUDITORS FOR 2006.	None	199	0	0	0

# Proxy Voting Record

## NORTHERN TRUST CORPORATION

Security:	665859104	Meeting Type:	Annual
Ticker:	NTRS	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932640849	Management	Total Ballot Shares: 140
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LINDA WALKER BYNOE		140	0	0	0
	2 NICHOLAS D. CHABRAJA		140	0	0	0
	3 SUSAN CROWN		140	0	0	0
	4 DIPAK C. JAIN		140	0	0	0
	5 ARTHUR L. KELLY		140	0	0	0
	6 ROBERT C. MCCORMACK		140	0	0	0
	7 EDWARD J. MOONEY		140	0	0	0
	8 WILLIAM A. OSBORN		140	0	0	0
	9 JOHN W. ROWE		140	0	0	0
	10 HAROLD B. SMITH		140	0	0	0
	11 WILLIAM D. SMITHBURG		140	0	0	0
	12 ENRIQUE J. SOSA		140	0	0	0
	13 CHARLES A. TRIBBETT III		140	0	0	0
	14 FREDERICK H. WADDELL		140	0	0	0
2	APPROVAL OF THE AMENDED AND RESTATED NORTHERN TRUST CORPORATION 2002 STOCK PLAN.	For	140	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	140	0	0	0

# Proxy Voting Record

## NORTHROP GRUMMAN CORPORATION

Security:	666807102	Meeting Type:	Annual
Ticker:	NOC	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932682481	Management	Total Ballot Shares: 291
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	For	291	0	0	0
2	ELECTION OF DIRECTOR: VICTOR H. FAZIO	For	291	0	0	0
3	ELECTION OF DIRECTOR: DONALD E. FELSINGER	For	291	0	0	0
4	ELECTION OF DIRECTOR: STEPHEN E. FRANK	For	291	0	0	0
5	ELECTION OF DIRECTOR: CHARLES R. LARSON	For	291	0	0	0
6	ELECTION OF DIRECTOR: RICHARD B. MYERS	For	291	0	0	0
7	ELECTION OF DIRECTOR: PHILIP A. ODEEN	For	291	0	0	0
8	ELECTION OF DIRECTOR: AULANA L. PETERS	For	291	0	0	0
9	ELECTION OF DIRECTOR: KEVIN W. SHARER	For	291	0	0	0
10	ELECTION OF DIRECTOR: RONALD D. SUGAR	For	291	0	0	0
11	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	For	291	0	0	0
12	PROPOSAL TO AMEND THE COMPANY'S 1995 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	For	291	0	0	0
13	SHAREHOLDER PROPOSAL REGARDING A REPORT ON FOREIGN MILITARY SALES.	Against	0	291	0	0
14	SHAREHOLDER PROPOSAL REGARDING A VOTE ON EXECUTIVE COMPENSATION.	Against	0	291	0	0
15	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Against	0	291	0	0



# Proxy Voting Record

## NOVELLUS SYSTEMS, INC.

Security:	670008101	Meeting Type:	Annual
Ticker:	NVLS	Meeting Date:	11-May-2007
ISIN		Vote Deadline Date:	10-May-2007
Agenda	932683281	Management	Total Ballot Shares: 105
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD S. HILL		105	0	0	0
	2 NEIL R. BONKE		105	0	0	0
	3 YOUSSEF A. EL-MANSY		105	0	0	0
	4 J. DAVID LITSTER		105	0	0	0
	5 YOSHIO NISHI		105	0	0	0
	6 GLEN G. POSSLEY		105	0	0	0
	7 ANN D. RHOADS		105	0	0	0
	8 WILLIAM R. SPIVEY		105	0	0	0
	9 DELBERT A. WHITAKER		105	0	0	0
2	PROPOSAL TO RATIFY AND APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2001 STOCK INCENTIVE PLAN.	For	105	0	0	0
3	PROPOSAL TO INCREASE THE NUMBER OF SHARES ISSUABLE PURSUANT TO THE COMPANY'S 1992 EMPLOYEE STOCK PURCHASE PLAN.	For	105	0	0	0
4	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	105	0	0	0

# Proxy Voting Record

## NUCOR CORPORATION

Security:	670346105	Meeting Type:	Annual
Ticker:	NUE	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932660106	Management	Total Ballot Shares: 260
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DANIEL R. DIMICCO		260	0	0	0
	2 J.D. HLAVACEK, PH.D.		260	0	0	0
	3 RAYMOND J. MILCHOVICH		260	0	0	0
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007	For	260	0	0	0
3	STOCKHOLDER PROPOSAL	Against	0	260	0	0

# Proxy Voting Record

## NVIDIA CORPORATION

Security:	67066G104	Meeting Type:	Annual
Ticker:	NVDA	Meeting Date:	21-Jun-2007
ISIN		Vote Deadline Date:	20-Jun-2007
Agenda	932714822	Management	Total Ballot Shares: 298
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES C. GAITHER		298	0	0	0
	2 JEN-HSUN HUANG		298	0	0	0
	3 A. BROOKE SEAWELL		298	0	0	0
2	TO APPROVE THE NVIDIA CORPORATION 2007 EQUITY INCENTIVE PLAN.	For	298	0	0	0
3	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 27, 2008.	For	298	0	0	0

# Proxy Voting Record

## OCCIDENTAL PETROLEUM CORPORATION

Security:	674599105	Meeting Type:	Annual
Ticker:	OXY	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932652135	Management	Total Ballot Shares: 730
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	For	730	0	0	0
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	For	730	0	0	0
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	For	730	0	0	0
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	For	730	0	0	0
5	ELECTION OF DIRECTOR: R. CHAD DREIER	For	730	0	0	0
6	ELECTION OF DIRECTOR: JOHN E. FEICK	For	730	0	0	0
7	ELECTION OF DIRECTOR: RAY R. IRANI	For	730	0	0	0
8	ELECTION OF DIRECTOR: IRVIN W. MALONEY	For	730	0	0	0
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	For	730	0	0	0
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	For	730	0	0	0
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	For	730	0	0	0
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	For	730	0	0	0
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	For	730	0	0	0
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN.	For	730	0	0	0
15	SCIENTIFIC REPORT ON GLOBAL WARMING.	Against	730	0	0	0
16	ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.	Against	0	730	0	0
17	PERFORMANCE-BASED STOCK OPTIONS.	Against	0	730	0	0

# Proxy Voting Record

## OFFICE DEPOT, INC.

Security:	676220106	Meeting Type:	Annual
Ticker:	ODP	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932671527	Management	Total Ballot Shares: 238
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LEE A. AULT III	For	238	0	0	0
2	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	For	238	0	0	0
3	ELECTION OF DIRECTOR: DAVID W. BERNAUER	For	238	0	0	0
4	ELECTION OF DIRECTOR: ABELARDO E. BRU	For	238	0	0	0
5	ELECTION OF DIRECTOR: MARSHA J. EVANS	For	238	0	0	0
6	ELECTION OF DIRECTOR: DAVID I. FUENTE	For	238	0	0	0
7	ELECTION OF DIRECTOR: BRENDA J. GAINES	For	238	0	0	0
8	ELECTION OF DIRECTOR: MYRA M. HART	For	238	0	0	0
9	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	For	238	0	0	0
10	ELECTION OF DIRECTOR: KATHLEEN MASON	For	238	0	0	0
11	ELECTION OF DIRECTOR: MICHAEL J. MYERS	For	238	0	0	0
12	ELECTION OF DIRECTOR: STEVE ODLAND	For	238	0	0	0
13	TO APPROVE THE OFFICE DEPOT, INC. 2007 LONG-TERM INCENTIVE PLAN.	For	238	0	0	0
14	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	For	238	0	0	0

# Proxy Voting Record

## OMNICOM GROUP INC.

Security:	681919106	Meeting Type:	Annual
Ticker:	OMC	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932696098	Management	Total Ballot Shares: 144
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN D. WREN		144	0	0	0
	2 BRUCE CRAWFORD		144	0	0	0
	3 ROBERT CHARLES CLARK		144	0	0	0
	4 LEONARD S. COLEMAN, JR.		144	0	0	0
	5 ERROL M. COOK		144	0	0	0
	6 SUSAN S. DENISON		144	0	0	0
	7 MICHAEL A. HENNING		144	0	0	0
	8 JOHN R. MURPHY		144	0	0	0
	9 JOHN R. PURCELL		144	0	0	0
	10 LINDA JOHNSON RICE		144	0	0	0
	11 GARY L. ROUBOS		144	0	0	0
2	RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR 2007	For	144	0	0	0
3	APPROVAL OF THE 2007 INCENTIVE AWARD PLAN	For	144	0	0	0

# Proxy Voting Record

## ORACLE CORPORATION

Security:	68389X105	Meeting Type:	Annual
Ticker:	ORCL	Meeting Date:	09-Oct-2006
ISIN		Vote Deadline Date:	06-Oct-2006
Agenda	932579747	Management	Total Ballot Shares: 1776
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JEFFREY O. HENLEY		1776	0	0	0
	2 LAWRENCE J. ELLISON		1776	0	0	0
	3 DONALD L. LUCAS		1776	0	0	0
	4 MICHAEL J. BOSKIN		1776	0	0	0
	5 JACK F. KEMP		0	0	1776	0
	6 JEFFREY S. BERG		1776	0	0	0
	7 SAFRA A. CATZ		1776	0	0	0
	8 HECTOR GARCIA-MOLINA		1776	0	0	0
	9 H. RAYMOND BINGHAM		1776	0	0	0
	10 CHARLES E. PHILLIPS, JR		1776	0	0	0
	11 NAOMI O. SELIGMAN		1776	0	0	0
2	PROPOSAL FOR THE APPROVAL OF THE ADOPTION OF THE FISCAL YEAR 2007 EXECUTIVE BONUS PLAN.	None	1776	0	0	0
3	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MAY 31, 2007.	None	1776	0	0	0
4	PROPOSAL FOR THE APPROVAL OF THE AMENDED AND RESTATED 1993 DIRECTORS' STOCK PLAN.	None	1776	0	0	0

# Proxy Voting Record

## PACCAR INC

Security:	693718108	Meeting Type:	Annual
Ticker:	PCAR	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932647209	Management	Total Ballot Shares: 185
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALISON J. CARNWATH		185	0	0	0
	2 ROBERT T. PARRY		185	0	0	0
	3 HAROLD A. WAGNER		185	0	0	0
2	STOCKHOLDER PROPOSAL REGARDING THE SHAREHOLDER RIGHTS PLAN	Against	185	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Against	185	0	0	0



# Proxy Voting Record

PACTIV CORP.

Security:	695257105	Meeting Type:	Annual
Ticker:	PTV	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932666261	Management	Total Ballot Shares: 188
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LARRY D. BRADY	For	188	0	0	0
2	ELECTION OF DIRECTOR: K. DANE BROOKSHER	For	188	0	0	0
3	ELECTION OF DIRECTOR: ROBERT J. DARNALL	For	188	0	0	0
4	ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON	For	188	0	0	0
5	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	For	188	0	0	0
6	ELECTION OF DIRECTOR: ROGER B. PORTER	For	188	0	0	0
7	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	For	188	0	0	0
8	ELECTION OF DIRECTOR: NORMAN H. WESLEY	For	188	0	0	0
9	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS	For	188	0	0	0

# Proxy Voting Record

## PARKER-HANNIFIN CORPORATION

Security:	701094104	Meeting Type:	Annual
Ticker:	PH	Meeting Date:	25-Oct-2006
ISIN		Vote Deadline Date:	24-Oct-2006
Agenda	932586780	Management	Total Ballot Shares: 55
Last Vote Date:	21-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 ROBERT J. KOHLHEPP		55	0	0	0
	2 GIULIO MAZZALUPI		55	0	0	0
	3 KLAUS-PETER MUELLER		55	0	0	0
	4 MARKOS I. TAMBAKERAS		55	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FY07.	None	0	0	0	0
3	A SHAREHOLDER PROPOSAL TO DECLASSIFY THE ELECTION OF DIRECTORS.	Against	0	55	0	0

# Proxy Voting Record

## PAYCHEX, INC.

Security:	704326107	Meeting Type:	Annual	
Ticker:	PAYX	Meeting Date:	05-Oct-2006	
ISIN		Vote Deadline Date:	04-Oct-2006	
Agenda	932579709	Management	Total Ballot Shares:	153
Last Vote Date:	29-Sep-2006			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: B. THOMAS GOLISANO	None	153	0	0	0
2	ELECTION OF DIRECTOR: DAVID J.S. FLASCHEN	None	153	0	0	0
3	ELECTION OF DIRECTOR: PHILLIP HORSLEY	None	153	0	0	0
4	ELECTION OF DIRECTOR: GRANT M. INMAN	None	153	0	0	0
5	ELECTION OF DIRECTOR: PAMELA A. JOSEPH	None	153	0	0	0
6	ELECTION OF DIRECTOR: JONATHAN J. JUDGE	None	153	0	0	0
7	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	None	153	0	0	0

# Proxy Voting Record

## PEABODY ENERGY CORPORATION

Security:	704549104	Meeting Type:	Annual
Ticker:	BTU	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932661413	Management	Total Ballot Shares: 224
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM A. COLEY		224	0	0	0
	2 IRL F. ENGELHARDT		224	0	0	0
	3 WILLIAM C. RUSNACK		224	0	0	0
	4 JOHN F. TURNER		224	0	0	0
	5 ALAN H. WASHKOWITZ		224	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	224	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION	Against	0	224	0	0

# Proxy Voting Record

PEPSICO, INC.

Security:	713448108	Meeting Type:	Annual
Ticker:	PEP	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932655345	Management	Total Ballot Shares: 1389
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: D. DUBLON	For	1389	0	0	0
2	ELECTION OF DIRECTOR: V.J. DZAU	For	1389	0	0	0
3	ELECTION OF DIRECTOR: R.L. HUNT	For	1389	0	0	0
4	ELECTION OF DIRECTOR: A. IBARGUEN	For	1389	0	0	0
5	ELECTION OF DIRECTOR: A.C. MARTINEZ	For	1389	0	0	0
6	ELECTION OF DIRECTOR: I.K. NOOYI	For	1389	0	0	0
7	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	For	1389	0	0	0
8	ELECTION OF DIRECTOR: J.J. SCHIRO	For	1389	0	0	0
9	ELECTION OF DIRECTOR: D. VASELLA	For	1389	0	0	0
10	ELECTION OF DIRECTOR: M.D. WHITE	For	1389	0	0	0
11	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	For	1389	0	0	0
12	APPROVAL OF 2007 LONG-TERM INCENTIVE PLAN (PROXY STATEMENT P. 37)	For	1389	0	0	0
13	SHAREHOLDER PROPOSAL- CHARITABLE CONTRIBUTIONS (PROXY STATEMENT P. 44)	Against	0	1389	0	0

# Proxy Voting Record

## PFIZER INC.

Security:	717081103	Meeting Type:	Annual
Ticker:	PFE	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932641637	Management	Total Ballot Shares: 6120
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DENNIS A. AUSIELLO		6120	0	0	0
	2 MICHAEL S. BROWN		6120	0	0	0
	3 M. ANTHONY BURNS		6120	0	0	0
	4 ROBERT N. BURT		6120	0	0	0
	5 W. DON CORNWELL		6120	0	0	0
	6 WILLIAM H. GRAY, III		6120	0	0	0
	7 CONSTANCE J. HORNER		6120	0	0	0
	8 WILLIAM R. HOWELL		6120	0	0	0
	9 JEFFREY B. KINDLER		6120	0	0	0
	10 GEORGE A. LORCH		6120	0	0	0
	11 DANA G. MEAD		6120	0	0	0
	12 WILLIAM C. STEERE, JR.		6120	0	0	0
2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	6120	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Against	0	6120	0	0
4	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE RATIONALE FOR EXPORTING ANIMAL EXPERIMENTATION.	Against	0	6120	0	0
5	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER'S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.	Against	0	6120	0	0
6	SHAREHOLDER PROPOSAL RELATING TO QUALIFICATIONS FOR DIRECTOR NOMINEES.	Against	0	6120	0	0

# Proxy Voting Record

## PG&E CORPORATION

Security:	69331C108	Meeting Type:	Annual
Ticker:	PCG	Meeting Date:	18-Apr-2007
ISIN		Vote Deadline Date:	17-Apr-2007
Agenda	932638250	Management	Total Ballot Shares: 260
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID R. ANDREWS		0	0	260	0
	2 LESLIE S. BILLER		0	0	260	0
	3 DAVID A. COULTER		0	0	260	0
	4 C. LEE COX		0	0	260	0
	5 PETER A. DARBEE		0	0	260	0
	6 MARYELLEN C. HERRINGER		0	0	260	0
	7 RICHARD A. MESERVE		0	0	260	0
	8 MARY S. METZ		0	0	260	0
	9 BARBARA L. RAMBO		0	0	260	0
	10 BARRY LAWSON WILLIAMS		0	0	260	0
2	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	260	0	0	0
3	PERFORMANCE-BASED STOCK OPTIONS	Against	0	260	0	0
4	CUMULATIVE VOTING	Against	0	260	0	0

# Proxy Voting Record

## PHELPS DODGE CORPORATION

Security:	717265102	Meeting Type:	Special
Ticker:	PD	Meeting Date:	14-Mar-2007
ISIN		Vote Deadline Date:	13-Mar-2007
Agenda	932632537	Management	Total Ballot Shares: 153
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN COPPER AND GOLD INC., PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION, AS AMENDED.	For	153	0	0	0
2	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1.	For	153	0	0	0



# Proxy Voting Record

## PINNACLE WEST CAPITAL CORPORATION

Security:	723484101	Meeting Type:	Annual
Ticker:	PNW	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932685235	Management	Total Ballot Shares: 85
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS WILL BE ELECTED ANNUALLY. IN THE EVENT PROPOSAL 1 IS APPROVED, ALL DIRECTORS WHO WOULD BE SUBJECT TO RE-ELECTION IN 2008 AND 2009 HAVE TENDERED RESIGNATIONS.	For	85	0	0	0
2	DIRECTOR	For				
	1 ROY A. HERBERGER, JR.		85	0	0	0
	2 HUMBERTO S. LOPEZ		85	0	0	0
	3 KATHRYN L. MUNRO		85	0	0	0
	4 WILLIAM L. STEWART		85	0	0	0
	5 EDWARD N. BASHA, JR.		85	0	0	0
	6 JACK E. DAVIS		85	0	0	0
	7 MICHAEL L. GALLAGHER		85	0	0	0
	8 PAMELA GRANT		85	0	0	0
	9 W.S. JAMIESON, JR.		85	0	0	0
	10 BRUCE J. NORDSTROM		85	0	0	0
	11 WILLIAM J. POST		85	0	0	0
3	APPROVE THE PINNACLE WEST CAPITAL CORPORATION 2007 LONG-TERM INCENTIVE PLAN.	For	85	0	0	0
4	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	85	0	0	0

# Proxy Voting Record

## PITNEY BOWES INC.

Security:	724479100	Meeting Type:	Annual
Ticker:	PBI	Meeting Date:	14-May-2007
ISIN		Vote Deadline Date:	11-May-2007
Agenda	932669445	Management	Total Ballot Shares: 188
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 LINDA G. ALVARADO		188	0	0	0
	2 ERNIE GREEN		188	0	0	0
	3 JOHN S. MCFARLANE		188	0	0	0
	4 EDUARDO R. MENASCE		188	0	0	0
2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	188	0	0	0
3	APPROVAL OF THE PITNEY BOWES INC. 2007 STOCK PLAN.	For	188	0	0	0
4	APPROVAL OF AMENDMENT TO BY-LAWS OF PITNEY BOWES INC. TO REQUIRE MAJORITY VOTE TO ELECT DIRECTORS IN AN UNCONTESTED ELECTION.	For	188	0	0	0

# Proxy Voting Record

## PLUM CREEK TIMBER COMPANY, INC.

Security:	729251108	Meeting Type:	Annual
Ticker:	PCL	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932659393	Management	Total Ballot Shares: 152
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RICK R. HOLLEY	For	152	0	0	0
2	ELECTION OF DIRECTOR: IAN B. DAVIDSON	For	152	0	0	0
3	ELECTION OF DIRECTOR: ROBIN JOSEPHS	For	152	0	0	0
4	ELECTION OF DIRECTOR: JOHN G. MCDONALD	For	152	0	0	0
5	ELECTION OF DIRECTOR: ROBERT B. MCLEOD	For	152	0	0	0
6	ELECTION OF DIRECTOR: JOHN F. MORGAN, SR.	For	152	0	0	0
7	ELECTION OF DIRECTOR: JOHN H. SCULLY	For	152	0	0	0
8	ELECTION OF DIRECTOR: STEPHEN C. TOBIAS	For	152	0	0	0
9	ELECTION OF DIRECTOR: CARL B. WEBB	For	152	0	0	0
10	ELECTION OF DIRECTOR: MARTIN A. WHITE	For	152	0	0	0
11	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	152	0	0	0
12	PROPOSAL RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTION POLICIES AND CERTAIN OF ITS POLITICAL CONTRIBUTION ACTIVITIES.	Against	0	152	0	0
13	PROPOSAL RELATING TO THE COMPANY'S LONG-TERM INCENTIVE AND ANNUAL INCENTIVE COMPENSATION.	Against	0	152	0	0

# Proxy Voting Record

## PPG INDUSTRIES, INC.

Security:	693506107	Meeting Type:	Annual
Ticker:	PPG	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932640851	Management	Total Ballot Shares: 123
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES G. BERGES		123	0	0	0
	2 ERROLL B. DAVIS, JR.		123	0	0	0
	3 VICTORIA F. HAYNES		123	0	0	0
2	PROPOSAL TO ENDORSE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	123	0	0	0
3	PROPOSAL TO IMPLEMENT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS, RETAINING A PLURALITY VOTE STANDARD IN CONTESTED ELECTIONS.	For	123	0	0	0
4	PROPOSAL TO ELIMINATE CUMULATIVE VOTING IN ALL ELECTIONS OF DIRECTORS.	For	123	0	0	0
5	SHAREHOLDER PROPOSAL RELATED TO FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.	Against	0	123	0	0

# Proxy Voting Record

## PPL CORPORATION

Security:	69351T106	Meeting Type:	Annual
Ticker:	PPL	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932688798	Management	Total Ballot Shares: 321
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STUART HEYDT		321	0	0	0
	2 CRAIG A. ROGERSON		321	0	0	0
	3 W. KEITH SMITH		321	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	321	0	0	0
3	SHAREOWNER PROPOSAL	Against	0	321	0	0

# Proxy Voting Record

## PRAXAIR, INC.

Security:	74005P104	Meeting Type:	Annual
Ticker:	PX	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932641079	Management	Total Ballot Shares: 273
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOSE P. ALVES		273	0	0	0
	2 RONALD L. KUEHN, JR.		273	0	0	0
	3 H. MITCHELL WATSON, JR.		273	0	0	0
	4 ROBERT L. WOOD		273	0	0	0
2	SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTION PROCESS.	Against	0	273	0	0
3	SHAREHOLDER PROPOSAL REGARDING STOCKHOLDER RIGHTS PLAN VOTE.	Against	0	273	0	0
4	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	For	273	0	0	0

# Proxy Voting Record

**PRINCIPAL FINANCIAL GROUP, INC.**

Security:	74251V102	Meeting Type:	Annual
Ticker:	PFG	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932672618	Management	Total Ballot Shares: 228
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL T. DAN		228	0	0	0
	2 C. DANIEL GELATT		228	0	0	0
	3 SANDRA L. HELTON		228	0	0	0
	4 LARRY D. ZIMPLEMAN		228	0	0	0
2	RATIFICATION OF INDEPENDENT AUDITORS	For	228	0	0	0

# Proxy Voting Record

## PROGRESS ENERGY, INC.

Security:	743263105	Meeting Type:	Annual
Ticker:	PGN	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932659595	Management	Total Ballot Shares: 215
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: J. BOSTIC.	For	215	0	0	0
2	ELECTION OF DIRECTOR: D. BURNER.	For	215	0	0	0
3	ELECTION OF DIRECTOR: R. DAUGHERTY.	For	215	0	0	0
4	ELECTION OF DIRECTOR: H. DELOACH.	For	215	0	0	0
5	ELECTION OF DIRECTOR: R. JONES.	For	215	0	0	0
6	ELECTION OF DIRECTOR: W. JONES.	For	215	0	0	0
7	ELECTION OF DIRECTOR: R. MCGEHEE.	For	215	0	0	0
8	ELECTION OF DIRECTOR: E. MCKEE.	For	215	0	0	0
9	ELECTION OF DIRECTOR: J. MULLIN.	For	215	0	0	0
10	ELECTION OF DIRECTOR: C. SALADRIGAS.	For	215	0	0	0
11	ELECTION OF DIRECTOR: T. STONE.	For	215	0	0	0
12	ELECTION OF DIRECTOR: A. TOLLISON.	For	215	0	0	0
13	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	215	0	0	0
14	THE PROPOSAL RELATING TO THE APPROVAL OF THE PROGRESS ENERGY, INC. 2007 EQUITY INCENTIVE PLAN.	For	215	0	0	0



# Proxy Voting Record

## PROLOGIS

Security:	743410102	Meeting Type:	Annual
Ticker:	PLD	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932666653	Management	Total Ballot Shares: 208
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 K. DANE BROOKSHER		208	0	0	0
	2 STEPHEN L. FEINBERG		208	0	0	0
	3 GEORGE L. FOTIADES		208	0	0	0
	4 CHRISTINE N. GARVEY		208	0	0	0
	5 DONALD P. JACOBS		208	0	0	0
	6 WALTER C. RAKOWICH		208	0	0	0
	7 NELSON C. RISING		208	0	0	0
	8 JEFFREY H. SCHWARTZ		208	0	0	0
	9 D. MICHAEL STEUERT		208	0	0	0
	10 J. ANDRE TEIXEIRA		208	0	0	0
	11 WILLIAM D. ZOLLARS		208	0	0	0
	12 ANDREA M. ZULBERTI		208	0	0	0
2	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	208	0	0	0

# Proxy Voting Record

## PRUDENTIAL FINANCIAL, INC.

Security:	744320102	Meeting Type:	Annual
Ticker:	PRU	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932651880	Management	Total Ballot Shares: 406
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FREDERIC K. BECKER		406	0	0	0
	2 GORDON M. BETHUNE		406	0	0	0
	3 GASTON CAPERTON		406	0	0	0
	4 GILBERT F. CASELLAS		406	0	0	0
	5 JAMES G. CULLEN		406	0	0	0
	6 WILLIAM H. GRAY III		406	0	0	0
	7 JON F. HANSON		406	0	0	0
	8 CONSTANCE J. HORNER		406	0	0	0
	9 KARL J. KRAPEK		406	0	0	0
	10 CHRISTINE A. POON		406	0	0	0
	11 ARTHUR F. RYAN		406	0	0	0
	12 JAMES A. UNRUH		406	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007.	For	406	0	0	0

# Proxy Voting Record

## PUBLIC SERVICE ENTERPRISE GROUP INC.

Security:	744573106	Meeting Type:	Annual
Ticker:	PEG	Meeting Date:	21-Nov-2006
ISIN		Vote Deadline Date:	20-Nov-2006
Agenda	932592670	Management	Total Ballot Shares: 131
Last Vote Date:	16-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 CAROLINE DORSA *		131	0	0	0
	2 E. JAMES FERLAND *		131	0	0	0
	3 ALBERT R. GAMPER, JR. *		131	0	0	0
	4 RALPH IZZO **		131	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2006.	None	131	0	0	0
3	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Against	0	131	0	0

# Proxy Voting Record

## PUBLIC SERVICE ENTERPRISE GROUP INC.

Security:	744573106	Meeting Type:	Annual
Ticker:	PEG	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932640990	Management	Total Ballot Shares: 188
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ERNEST H. DREW*		188	0	0	0
	2 WILLIAM V. HICKEY**		188	0	0	0
	3 RALPH IZZO**		188	0	0	0
	4 RICHARD J. SWIFT**		188	0	0	0
2	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK FROM 500 MILLION TO 1 BILLION SHARES.	For	188	0	0	0
3	APPROVE THE ADOPTION OF THE 2007 EQUITY COMPENSATION PLAN FOR OUTSIDE DIRECTORS.	For	188	0	0	0
4	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS, IF ELIMINATION OF CUMULATIVE VOTING PURSUANT TO PROPOSAL 5 IS APPROVED.	For	188	0	0	0
5	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IF THE ELIMINATION OF THE CLASSIFIED BOARD PURSUANT TO PROPOSAL 4 IS APPROVED.	For	188	0	0	0
6	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE PRE-EMPTIVE RIGHTS.	For	188	0	0	0
7	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2007.	For	188	0	0	0

# Proxy Voting Record

## PUBLIC STORAGE, INC.

Security:	74460D109	Meeting Type:	Annual
Ticker:	PSA	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932677214	Management	Total Ballot Shares: 103
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 B. WAYNE HUGHES		103	0	0	0
	2 RONALD L. HAVNER, JR.		103	0	0	0
	3 HARVEY LENKIN		103	0	0	0
	4 DANN V. ANGELOFF		103	0	0	0
	5 WILLIAM C. BAKER		103	0	0	0
	6 JOHN T. EVANS		103	0	0	0
	7 URI P. HARKHAM		103	0	0	0
	8 B. WAYNE HUGHES, JR.		103	0	0	0
	9 GARY E. PRUITT		103	0	0	0
	10 DANIEL C. STATON		103	0	0	0
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	103	0	0	0
3	APPROVAL OF THE 2007 EQUITY AND PERFORMANCE-BASED INCENTIVE COMPENSATION PLAN.	For	103	0	0	0
4	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	For	103	0	0	0
5	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	For	103	0	0	0

# Proxy Voting Record

## PULTE HOMES, INC.

Security:	745867101	Meeting Type:	Annual
Ticker:	PHM	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932669469	Management	Total Ballot Shares: 180
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM J. PULTE		180	0	0	0
	2 RICHARD J. DUGAS, JR.		180	0	0	0
	3 DAVID N. MCCAMMON		180	0	0	0
	4 FRANCIS J. SEHN		180	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS PULTE HOMES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	180	0	0	0
3	A SHAREHOLDER PROPOSAL REQUESTING THE ELECTION OF DIRECTORS BY A MAJORITY, RATHER THAN PLURALITY, VOTE.	Against	0	180	0	0
4	A SHAREHOLDER PROPOSAL REQUESTING THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Against	0	180	0	0
5	A SHAREHOLDER PROPOSAL REQUESTING THE FORMATION OF A MAJORITY VOTE SHAREHOLDER COMMITTEE.	Against	0	180	0	0
6	A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS.	Against	0	180	0	0

# Proxy Voting Record

## QLOGIC CORPORATION

Security:	747277101	Meeting Type:	Annual
Ticker:	QLGC	Meeting Date:	24-Aug-2006
ISIN		Vote Deadline Date:	23-Aug-2006
Agenda	932565940	Management	Total Ballot Shares: 70
Last Vote Date:	22-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 H.K. DESAI		70	0	0	0
	2 JOEL S. BIRNBAUM		70	0	0	0
	3 LARRY R. CARTER		70	0	0	0
	4 JAMES R. FIEBIGER		70	0	0	0
	5 BALAKRISHNAN S. IYER		70	0	0	0
	6 CAROL L. MILTNER		70	0	0	0
	7 GEORGE D. WELLS		70	0	0	0
2	APPROVAL OF AN AMENDMENT TO THE QLOGIC CORPORATION 2005 PERFORMANCE INCENTIVE PLAN	None	70	0	0	0
3	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS	None	70	0	0	0

# Proxy Voting Record

## QUALCOMM INCORPORATED

Security:	747525103	Meeting Type:	Annual
Ticker:	QCOM	Meeting Date:	13-Mar-2007
ISIN		Vote Deadline Date:	12-Mar-2007
Agenda	932624097	Management	Total Ballot Shares: 1106
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BARBARA T. ALEXANDER		1106	0	0	0
	2 RAYMOND V. DITTAMORE		1106	0	0	0
	3 IRWIN MARK JACOBS		1106	0	0	0
	4 SHERRY LANSING		1106	0	0	0
	5 PETER M. SACERDOTE		1106	0	0	0
	6 MARC I. STERN		1106	0	0	0
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE COMPANY'S FISCAL YEAR ENDING SEPTEMBER 30, 2007.	For	1106	0	0	0



# Proxy Voting Record

## QUEST DIAGNOSTICS INCORPORATED

Security:	74834L100	Meeting Type:	Annual
Ticker:	DGX	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932667100	Management	Total Ballot Shares: 135
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN C. BALDWIN, M.D.		135	0	0	0
	2 SURYA N MOHAPATRA PH.D		135	0	0	0
	3 GARY M. PFEIFFER		135	0	0	0
2	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	135	0	0	0

# Proxy Voting Record

## QUESTAR CORPORATION

Security:	748356102	Meeting Type:	Annual
Ticker:	STR	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932676779	Management	Total Ballot Shares: 72
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	TERESA BECK		72	0	0	0
2	R.D. CASH		72	0	0	0
3	ROBERT E. MCKEE		72	0	0	0
4	GARY G. MICHAEL		72	0	0	0
5	CHARLES B. STANLEY		72	0	0	0

# Proxy Voting Record

## QWEST COMMUNICATIONS INTERNATIONAL I

Security:	749121109	Meeting Type:	Annual
Ticker:	Q	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932674509	Management	Total Ballot Shares: 1341
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	For	1341	0	0	0
2	ELECTION OF DIRECTOR: LINDA G. ALVARADO	For	1341	0	0	0
3	ELECTION OF DIRECTOR: CHARLES L. BIGGS	For	1341	0	0	0
4	ELECTION OF DIRECTOR: K. DANE BROOKSHER	For	1341	0	0	0
5	ELECTION OF DIRECTOR: PETER S. HELLMAN	For	1341	0	0	0
6	ELECTION OF DIRECTOR: R. DAVID HOOVER	For	1341	0	0	0
7	ELECTION OF DIRECTOR: PATRICK J. MARTIN	For	1341	0	0	0
8	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	For	1341	0	0	0
9	ELECTION OF DIRECTOR: WAYNE W. MURDY	For	1341	0	0	0
10	ELECTION OF DIRECTOR: FRANK P. POPOFF	For	1341	0	0	0
11	ELECTION OF DIRECTOR: JAMES A. UNRUH	For	1341	0	0	0
12	ELECTION OF DIRECTOR: ANTHONY WELTERS	For	1341	0	0	0
13	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2007	For	1341	0	0	0
14	APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE PLAN	For	1341	0	0	0
15	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY WHEREBY AT LEAST 75% OF FUTURE EQUITY COMPENSATION AWARDED TO SENIOR EXECUTIVES BE PERFORMANCE-BASED AND THE RELATED PERFORMANCE METRICS BE DISCLOSED TO STOCKHOLDERS	Against	0	1341	0	0
16	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT EACH ANNUAL MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO RATIFY CERTAIN COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Against	0	1341	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
17	STOCKHOLDER PROPOSAL - REQUESTING THAT WE SEEK STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Against	0	1341	0	0
18	STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE	Against	0	1341	0	0

# Proxy Voting Record

## R.R. DONNELLEY & SONS COMPANY

Security:	257867101	Meeting Type:	Annual
Ticker:	RRD	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932691478	Management	Total Ballot Shares: 181
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	For	181	0	0	0
2	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	For	181	0	0	0
3	ELECTION OF DIRECTOR: STEPHEN M. WOLF	For	181	0	0	0
4	RATIFICATION OF THE COMPANY'S AUDITORS.	For	181	0	0	0
5	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	For	181	0	0	0
6	APPROVAL OF AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE SUPERMAJORITY VOTE REQUIREMENT FOR MERGERS, CONSOLIDATIONS OR ASSET SALES.	For	181	0	0	0
7	STOCKHOLDER PROPOSAL TO ADOPT UN GLOBAL COMPACT.	Against	0	181	0	0
8	STOCKHOLDER PROPOSAL TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS.	Against	0	181	0	0

# Proxy Voting Record

## RAYTHEON COMPANY

Security:	755111507	Meeting Type:	Annual
Ticker:	RTN	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932653707	Management	Total Ballot Shares: 379
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: BARBARA M. BARRETT	For	379	0	0	0
2	ELECTION OF DIRECTOR: VERNON E. CLARK	For	379	0	0	0
3	ELECTION OF DIRECTOR: JOHN M. DEUTCH	For	379	0	0	0
4	ELECTION OF DIRECTOR: FREDERIC M. POSES	For	379	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	For	379	0	0	0
6	ELECTION OF DIRECTOR: RONALD L. SKATES	For	379	0	0	0
7	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	For	379	0	0	0
8	ELECTION OF DIRECTOR: LINDA G. STUNTZ	For	379	0	0	0
9	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	For	379	0	0	0
10	RATIFICATION OF INDEPENDENT AUDITORS	For	379	0	0	0
11	SEPARATE THE CEO AND CHAIRMAN ROLES	Against	0	379	0	0
12	ADOPT CUMULATIVE VOTING	Against	0	379	0	0
13	SEEK STOCKHOLDER APPROVAL OF SENIOR EXECUTIVE RETIREMENT BENEFITS	Against	0	379	0	0

# Proxy Voting Record

## REALOGY CORPORATION

Security:	75605E100	Meeting Type:	Special
Ticker:	H	Meeting Date:	30-Mar-2007
ISIN		Vote Deadline Date:	29-Mar-2007
Agenda	932635432	Management	Total Ballot Shares: 161
Last Vote Date:	26-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2006, BY AND AMONG DOMUS HOLDINGS CORP., DOMUS ACQUISITION CORP., AND REALOGY CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	For	161	0	0	0
2	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.	For	161	0	0	0

# Proxy Voting Record

## REGIONS FINANCIAL CORPORATION

Security:	7591EP100	Meeting Type:	Special
Ticker:	RF	Meeting Date:	03-Oct-2006
ISIN		Vote Deadline Date:	02-Oct-2006
Agenda	932577616	Management	Total Ballot Shares: 209
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND BETWEEN REGIONS FINANCIAL CORPORATION AND AMSOUTH BANCORPORATION, DATED AS OF MAY 24, 2006, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH AMSOUTH BANCORPORATION WILL BE MERGED WITH AND INTO REGIONS FINANCIAL CORPORATION.	None	209	0	0	0
2	TO APPROVE THE ADJOURNMENT OF THE REGIONS SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	None	209	0	0	0



# Proxy Voting Record

## REGIONS FINANCIAL CORPORATION

Security:	7591EP100	Meeting Type:	Annual
Ticker:	RF	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932646081	Management	Total Ballot Shares: 543
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	For	543	0	0	0
2	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	For	543	0	0	0
3	ELECTION OF DIRECTOR: JACKSON W. MOORE	For	543	0	0	0
4	ELECTION OF DIRECTOR: ALLEN B. MORGAN, JR.	For	543	0	0	0
5	ELECTION OF DIRECTOR: JOHN R. ROBERTS	For	543	0	0	0
6	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	For	543	0	0	0
7	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	543	0	0	0
8	DECLASSIFICATION AMENDMENT	For	543	0	0	0

# Proxy Voting Record

## REYNOLDS AMERICAN INC.

Security:	761713106	Meeting Type:	Annual
Ticker:	RAI	Meeting Date:	11-May-2007
ISIN		Vote Deadline Date:	10-May-2007
Agenda	932659874	Management	Total Ballot Shares: 136
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARTIN D. FEINSTEIN*		136	0	0	0
	2 SUSAN M. IVEY*		136	0	0	0
	3 NEIL R. WITHINGTON*		136	0	0	0
	4 JOHN T. CHAIN, JR**		136	0	0	0
2	APPROVAL OF AN AMENDMENT TO THE ARTICLES OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 400,000,000 TO 800,000,000	For	136	0	0	0
3	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS	For	136	0	0	0

# Proxy Voting Record

## ROBERT HALF INTERNATIONAL INC.

Security:	770323103	Meeting Type:	Annual
Ticker:	RHI	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932654343	Management	Total Ballot Shares: 144
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ANDREW S. BERWICK, JR.		144	0	0	0
	2 FREDERICK P. FURTH		144	0	0	0
	3 EDWARD W. GIBBONS		144	0	0	0
	4 HAROLD M. MESSMER, JR.		144	0	0	0
	5 THOMAS J. RYAN		144	0	0	0
	6 J. STEPHEN SCHAUB		144	0	0	0
	7 M. KEITH WADDELL		144	0	0	0
2	RATIFICATION OF APPOINTMENT OF AUDITOR.	For	144	0	0	0
3	STOCKHOLDER PROPOSAL REGARDING SEXUAL ORIENTATION AND GENDER IDENTITY.	Against	0	144	0	0

# Proxy Voting Record

ROCKWELL AUTOMATION, INC.

Security:	773903109	Meeting Type:	Annual
Ticker:	ROK	Meeting Date:	07-Feb-2007
ISIN		Vote Deadline Date:	06-Feb-2007
Agenda	932616014	Management	Total Ballot Shares: 92
Last Vote Date:	01-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 BARRY C. JOHNSON		92	0	0	0
	2 WILLIAM T. MCCORMICK JR		92	0	0	0
	3 KEITH D. NOSBUSCH		92	0	0	0
2	APPROVE THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	92	0	0	0

# Proxy Voting Record

## ROCKWELL COLLINS, INC.

Security:	774341101	Meeting Type:	Annual
Ticker:	COL	Meeting Date:	13-Feb-2007
ISIN		Vote Deadline Date:	12-Feb-2007
Agenda	932618107	Management	Total Ballot Shares: 101
Last Vote Date:	08-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 D.R. BEALL		101	0	0	0
	2 M. DONEGAN		101	0	0	0
	3 A.J. POLICANO		101	0	0	0
2	THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR AUDITORS FOR FISCAL YEAR 2007.	None	101	0	0	0

# Proxy Voting Record

## ROHM AND HAAS COMPANY

Security:	775371107	Meeting Type:	Annual
Ticker:	ROH	Meeting Date:	07-May-2007
ISIN		Vote Deadline Date:	04-May-2007
Agenda	932657705	Management	Total Ballot Shares: 121
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: W.J. AVERY	For	121	0	0	0
2	ELECTION OF DIRECTOR: R.L. GUPTA	For	121	0	0	0
3	ELECTION OF DIRECTOR: D.W. HAAS	For	121	0	0	0
4	ELECTION OF DIRECTOR: T.W. HAAS	For	121	0	0	0
5	ELECTION OF DIRECTOR: R.L. KEYSER	For	121	0	0	0
6	ELECTION OF DIRECTOR: R.J. MILLS	For	121	0	0	0
7	ELECTION OF DIRECTOR: S.O. MOOSE	For	121	0	0	0
8	ELECTION OF DIRECTOR: G.S. OMENN	For	121	0	0	0
9	ELECTION OF DIRECTOR: G.L. ROGERS	For	121	0	0	0
10	ELECTION OF DIRECTOR: R.H. SCHMITZ	For	121	0	0	0
11	ELECTION OF DIRECTOR: G.M. WHITESIDES	For	121	0	0	0
12	ELECTION OF DIRECTOR: M.C. WHITTINGTON	For	121	0	0	0
13	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	121	0	0	0

# Proxy Voting Record

## ROWAN COMPANIES, INC.

Security:	779382100	Meeting Type:	Annual
Ticker:	RDC	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932666324	Management	Total Ballot Shares: 94
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM T. FOX, III		94	0	0	0
	2 SIR GRAHAM HEARNE		94	0	0	0
	3 HENRY E. LENTZ		94	0	0	0
	4 P. DEXTER PEACOCK		94	0	0	0
2	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	For	94	0	0	0

# Proxy Voting Record

## SAFECO CORPORATION

Security:	786429100	Meeting Type:	Annual
Ticker:	SAF	Meeting Date:	02-May-2007
ISIN		Vote Deadline Date:	01-May-2007
Agenda	932661994	Management	Total Ballot Shares: 88
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT S. CLINE		88	0	0	0
	2 MARIA S. EITEL		88	0	0	0
	3 JOHN S. HAMLIN		88	0	0	0
	4 PAULA ROSPUT REYNOLDS		88	0	0	0
	5 CHARLES R. RINEHART		88	0	0	0
2	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SAFECO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	88	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN THE ELECTION OF DIRECTORS.	Against	0	88	0	0



# Proxy Voting Record

## SAFEWAY INC.

Security:	786514208	Meeting Type:	Annual
Ticker:	SWY	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932669192	Management	Total Ballot Shares: 374
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: STEVEN A. BURD	For	374	0	0	0
2	ELECTION OF DIRECTOR: JANET E. GROVE	For	374	0	0	0
3	ELECTION OF DIRECTOR: MOHAN GYANI	For	374	0	0	0
4	ELECTION OF DIRECTOR: PAUL HAZEN	For	374	0	0	0
5	ELECTION OF DIRECTOR: ROBERT I. MACDONNELL	For	374	0	0	0
6	ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE	For	374	0	0	0
7	ELECTION OF DIRECTOR: REBECCA A. STIRN	For	374	0	0	0
8	ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER	For	374	0	0	0
9	ELECTION OF DIRECTOR: RAYMOND G. VIAULT	For	374	0	0	0
10	APPROVAL OF SAFEWAY INC. 2007 EQUITY AND INCENTIVE AWARD PLAN.	For	374	0	0	0
11	APPROVAL OF AMENDED AND RESTATED CAPITAL PERFORMANCE BONUS PLAN FOR EXECUTIVE OFFICERS AND KEY EMPLOYEES OF SAFEWAY INC.	For	374	0	0	0
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	For	374	0	0	0
13	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Against	0	374	0	0
14	STOCKHOLDER PROPOSAL REQUESTING THAT AN INDEPENDENT DIRECTOR SERVE AS CHAIRMAN OF THE BOARD.	Against	0	374	0	0
15	STOCKHOLDER PROPOSAL REQUESTING THE LABELING OF PRODUCTS OF CLONING OR GENETIC ENGINEERING.	Against	0	374	0	0
16	STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A SUSTAINABILITY REPORT.	Against	0	374	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
17	STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY ISSUE A REPORT ON "CONTROLLED-ATMOSPHERE KILLING."	Against	0	374	0	0

# Proxy Voting Record

## SANDISK CORPORATION

Security:	80004C101	Meeting Type:	Annual
Ticker:	SNDK	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932675208	Management	Total Ballot Shares: 189
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DR. ELI HARARI		189	0	0	0
	2 IRWIN FEDERMAN		189	0	0	0
	3 STEVEN J. GOMO		189	0	0	0
	4 EDDY W. HARTENSTEIN		189	0	0	0
	5 CATHERINE P. LEGO		189	0	0	0
	6 MICHAEL E. MARKS		189	0	0	0
	7 DR. JAMES D. MEINDL		189	0	0	0
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2007.	For	189	0	0	0
3	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-VESTING SHARES.	Against	0	189	0	0

# Proxy Voting Record

## SARA LEE CORPORATION

Security:	803111103	Meeting Type:	Annual
Ticker:	SLE	Meeting Date:	26-Oct-2006
ISIN		Vote Deadline Date:	25-Oct-2006
Agenda	932586386	Management	Total Ballot Shares: 351
Last Vote Date:	21-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 B. BARNES		351	0	0	0
	2 J.T. BATTENBERG III		351	0	0	0
	3 C. BEGLEY		351	0	0	0
	4 C. CARROLL		351	0	0	0
	5 V. COLBERT		351	0	0	0
	6 J. CROWN		351	0	0	0
	7 W. DAVIS		351	0	0	0
	8 L. KOELLNER		351	0	0	0
	9 C. VAN LEDE		351	0	0	0
	10 I. PROSSER		351	0	0	0
	11 R. RIDGWAY		351	0	0	0
	12 J. WARD		351	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2007.	None	351	0	0	0
3	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING CHAIRMAN AND CEO POSITIONS.	Against	0	351	0	0
4	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING THE COMPENSATION DISCUSSION AND ANALYSIS.	Against	0	351	0	0

# Proxy Voting Record

## SCHERING-PLOUGH CORPORATION

Security:	806605101	Meeting Type:	Annual
Ticker:	SGP	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932695010	Management	Total Ballot Shares: 1247
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	HANS W. BECHERER		1247	0	0	0
2	THOMAS J. COLLIGAN		1247	0	0	0
3	FRED HASSAN		1247	0	0	0
4	C. ROBERT KIDDER		1247	0	0	0
5	PHILIP LEDER, M.D.		1247	0	0	0
6	EUGENE R. MCGRATH		1247	0	0	0
7	CARL E. MUNDY, JR.		1247	0	0	0
8	ANTONIO M. PEREZ		1247	0	0	0
9	PATRICIA F. RUSSO		1247	0	0	0
10	JACK L. STAHL		1247	0	0	0
11	KATHRYN C. TURNER		1247	0	0	0
12	ROBERT F.W. VAN OORDT		1247	0	0	0
13	ARTHUR F. WEINBACH		1247	0	0	0
2	RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2007	For	1247	0	0	0
3	APPROVE AMENDMENTS TO THE CERTIFICATE OF INCORPORATION AND BY-LAWS TO REDUCE SHAREHOLDER SUPERMAJORITY VOTE REQUIREMENTS TO A MAJORITY VOTE	For	1247	0	0	0
4	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELECT DIRECTORS BY A MAJORITY VOTE RATHER THAN A PLURALITY VOTE	For	1247	0	0	0
5	SHAREHOLDER PROPOSAL RELATING TO EQUITY GRANTS	Against	0	1247	0	0

# Proxy Voting Record

## SCHLUMBERGER LIMITED (SCHLUMBERGER N

Security:	806857108	Meeting Type:	Annual
Ticker:	SLB	Meeting Date:	11-Apr-2007
ISIN		Vote Deadline Date:	10-Apr-2007
Agenda	932636484	Management	Total Ballot Shares: 887
Last Vote Date:	05-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	P. CAMUS		887	0	0	0
2	J.S. GORELICK		0	0	887	0
3	A. GOULD		887	0	0	0
4	T. ISAAC		887	0	0	0
5	N. KUDRYAVTSEV		887	0	0	0
6	A. LAJOUS		887	0	0	0
7	M.E. MARKS		887	0	0	0
8	D. PRIMAT		887	0	0	0
9	L.R. REIF		887	0	0	0
10	T.I. SANDVOLD		887	0	0	0
11	N. SEYDOUX		887	0	0	0
12	L.G. STUNTZ		887	0	0	0
13	R. TALWAR		887	0	0	0
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	887	0	0	0
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	887	0	0	0

# Proxy Voting Record

## SEALED AIR CORPORATION

Security:	81211K100	Meeting Type:	Annual
Ticker:	SEE	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932671832	Management	Total Ballot Shares: 136
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF HANK BROWN AS A DIRECTOR.	For	136	0	0	0
2	ELECTION OF MICHAEL CHU AS A DIRECTOR.	For	136	0	0	0
3	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	For	136	0	0	0
4	ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR.	For	136	0	0	0
5	ELECTION OF CHARLES F. FARRELL, JR. AS A DIRECTOR.	For	136	0	0	0
6	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	For	136	0	0	0
7	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	For	136	0	0	0
8	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	For	136	0	0	0
9	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	For	136	0	0	0
10	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007.	For	136	0	0	0

# Proxy Voting Record

## SEARS HOLDINGS CORPORATION

Security:	812350106	Meeting Type:	Annual
Ticker:	SHLD	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932672757	Management	Total Ballot Shares: 70
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM C. CROWLEY		70	0	0	0
	2 EDWARD S. LAMPERT		70	0	0	0
	3 AYLWIN B. LEWIS		70	0	0	0
	4 STEVEN T. MNUCHIN		70	0	0	0
	5 RICHARD C. PERRY		70	0	0	0
	6 ANN N. REESE		70	0	0	0
	7 EMILY SCOTT		70	0	0	0
	8 THOMAS J. TISCH		70	0	0	0
2	APPROVE THE FIRST AMENDMENT TO THE SEARS HOLDINGS CORPORATION UMBRELLA INCENTIVE PROGRAM	For	70	0	0	0
3	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007	For	70	0	0	0



# Proxy Voting Record

## SEMPRA ENERGY

Security:	816851109	Meeting Type:	Annual
Ticker:	SRE	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932641017	Management	Total Ballot Shares: 221
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILFORD D. GODBOLD, JR.		221	0	0	0
	2 RICHARD G. NEWMAN		221	0	0	0
	3 NEAL E. SCHMALE		221	0	0	0
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	221	0	0	0
3	ADOPT SIMPLE MAJORITY VOTE PROPOSAL	Against	0	221	0	0
4	DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL	Against	0	221	0	0
5	SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN POLICY PROPOSAL	Against	0	221	0	0

# Proxy Voting Record

## SIGMA-ALDRICH CORPORATION

Security:	826552101	Meeting Type:	Annual
Ticker:	SIAL	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932648629	Management	Total Ballot Shares: 111
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 NINA V. FEDOROFF		111	0	0	0
	2 DAVID R. HARVEY		111	0	0	0
	3 W. LEE MCCOLLUM		111	0	0	0
	4 JAI P. NAGARKATTI		111	0	0	0
	5 AVI M. NASH		111	0	0	0
	6 WILLIAM C. O'NEIL, JR.		111	0	0	0
	7 STEVEN M. PAUL		111	0	0	0
	8 J. PEDRO REINHARD		111	0	0	0
	9 TIMOTHY R.G. SEAR		111	0	0	0
	10 D. DEAN SPATZ		111	0	0	0
	11 BARRETT A. TOAN		111	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2007.	For	111	0	0	0

# Proxy Voting Record

## SIMON PROPERTY GROUP, INC.

Security:	828806109	Meeting Type:	Annual
Ticker:	SPG	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932667186	Management	Total Ballot Shares: 187
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BIRCH BAYH		187	0	0	0
	2 MELVYN E. BERGSTEIN		187	0	0	0
	3 LINDA WALKER BYNOE		187	0	0	0
	4 KAREN N. HORN		187	0	0	0
	5 REUBEN S. LEIBOWITZ		187	0	0	0
	6 J. ALBERT SMITH, JR.		187	0	0	0
	7 PIETER S. VAN DEN BERG		187	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	187	0	0	0
3	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL TO LINK PAY TO PERFORMANCE.	Against	0	187	0	0
4	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION.	Against	0	187	0	0
5	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS.	Against	0	187	0	0

# Proxy Voting Record

## SLM CORPORATION

Security:	78442P106	Meeting Type:	Annual
Ticker:	SLM	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932662035	Management	Total Ballot Shares: 344
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ANN TORRE BATES		344	0	0	0
	2 CHARLES L. DALEY		344	0	0	0
	3 W.M. DIEFENDERFER III		344	0	0	0
	4 THOMAS J. FITZPATRICK		344	0	0	0
	5 DIANE SUITT GILLELAND		344	0	0	0
	6 EARL A. GOODE		344	0	0	0
	7 RONALD F. HUNT		344	0	0	0
	8 BENJAMIN J. LAMBERT III		344	0	0	0
	9 ALBERT L. LORD		344	0	0	0
	10 BARRY A. MUNITZ		344	0	0	0
	11 A. ALEXANDER PORTER, JR		344	0	0	0
	12 WOLFGANG SCHOELLKOPF		344	0	0	0
	13 STEVEN L. SHAPIRO		344	0	0	0
	14 BARRY L. WILLIAMS		344	0	0	0
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	344	0	0	0

# Proxy Voting Record

## SMITH INTERNATIONAL, INC.

Security:	832110100	Meeting Type:	Annual
Ticker:	SII	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932650054	Management	Total Ballot Shares: 169
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES R. GIBBS		169	0	0	0
	2 JOHN YEARWOOD		169	0	0	0
2	APPROVAL OF SECOND AMENDED AND RESTATED 1989 LONG-TERM INCENTIVE COMPENSATION PLAN	For	169	0	0	0
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	169	0	0	0

# Proxy Voting Record

## SOLETRON CORPORATION

Security:	834182107	Meeting Type:	Annual
Ticker:	SLR	Meeting Date:	10-Jan-2007
ISIN		Vote Deadline Date:	09-Jan-2007
Agenda	932612143	Management	Total Ballot Shares: 477
Last Vote Date:	04-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 WILLIAM A. HASLER		477	0	0	0
	2 MICHAEL R. CANNON		477	0	0	0
	3 RICHARD A. D'AMORE		477	0	0	0
	4 H. PAULETT EBERHART		477	0	0	0
	5 HEINZ FRIDRICH		477	0	0	0
	6 WILLIAM R. GRABER		477	0	0	0
	7 DR. PAUL R. LOW		477	0	0	0
	8 C. WESLEY M. SCOTT		477	0	0	0
	9 CYRIL YANSOUNI		477	0	0	0
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2007.	None	477	0	0	0

# Proxy Voting Record

## SOUTHWEST AIRLINES CO.

Security:	844741108	Meeting Type:	Annual
Ticker:	LUV	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932676589	Management	Total Ballot Shares: 665
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 COLLEEN C. BARRETT		665	0	0	0
	2 DAVID W. BIEGLER		665	0	0	0
	3 LOUIS E. CALDERA		665	0	0	0
	4 C. WEBB CROCKETT		665	0	0	0
	5 WILLIAM H. CUNNINGHAM		665	0	0	0
	6 TRAVIS C. JOHNSON		665	0	0	0
	7 HERBERT D. KELLEHER		665	0	0	0
	8 GARY C. KELLY		665	0	0	0
	9 NANCY B. LOEFFLER		665	0	0	0
	10 JOHN T. MONTFORD		665	0	0	0
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	For	665	0	0	0
3	APPROVAL OF THE SOUTHWEST AIRLINES CO. 2007 EQUITY INCENTIVE PLAN	For	665	0	0	0
4	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	665	0	0	0
5	APPROVAL OF A SHAREHOLDER PROPOSAL TO ADOPT A SIMPLE MAJORITY VOTE WITH RESPECT TO CERTAIN MATTERS	Against	0	665	0	0

# Proxy Voting Record

## SOVEREIGN BANCORP, INC.

Security:	845905108	Meeting Type:	Annual
Ticker:	SOV	Meeting Date:	20-Sep-2006
ISIN		Vote Deadline Date:	19-Sep-2006
Agenda	932581499	Management	Total Ballot Shares: 182
Last Vote Date:	14-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 BRIAN HARD		182	0	0	0
	2 MARIAN L. HEARD		182	0	0	0
	3 CAMERON C. TROILO, SR.		182	0	0	0
	4 RALPH V. WHITWORTH		182	0	0	0
2	TO APPROVE THE SOVEREIGN BANCORP, INC. 2006 NON-EMPLOYEE DIRECTOR COMPENSATION PLAN.	None	182	0	0	0
3	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF SOVEREIGN'S BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS SOVEREIGN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" MATTER NO. 4.	None	182	0	0	0
4	TO ACT ON A SHAREHOLDER PROPOSAL IF PRESENTED AT THE MEETING.	Against	0	182	0	0



# Proxy Voting Record

## SOVEREIGN BANCORP, INC.

Security:	845905108	Meeting Type:	Annual
Ticker:	SOV	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932666499	Management	Total Ballot Shares: 301
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 P. MICHAEL EHLERMAN		301	0	0	0
	2 ANDREW C. HOVE, JR.		301	0	0	0
	3 JUAN RODRIQUEZ-INCIARTE		301	0	0	0
2	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF SOVEREIGN'S BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS SOVEREIGN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	301	0	0	0
3	TO APPROVE THE AMENDMENT TO SOVEREIGN'S ARTICLES OF INCORPORATION.	For	301	0	0	0

# Proxy Voting Record

## SPRINT NEXTEL CORPORATION

Security:	852061100	Meeting Type:	Annual
Ticker:	S	Meeting Date:	08-May-2007
ISIN		Vote Deadline Date:	07-May-2007
Agenda	932671945	Management	Total Ballot Shares: 2510
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: KEITH J. BANE	For	2510	0	0	0
2	ELECTION OF DIRECTOR: ROBERT R. BENNETT	For	2510	0	0	0
3	ELECTION OF DIRECTOR: GORDON M. BETHUNE	For	2510	0	0	0
4	ELECTION OF DIRECTOR: FRANK M. DRENDEL	For	2510	0	0	0
5	ELECTION OF DIRECTOR: GARY D. FORSEE	For	2510	0	0	0
6	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	For	2510	0	0	0
7	ELECTION OF DIRECTOR: V. JANET HILL	For	2510	0	0	0
8	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	For	2510	0	0	0
9	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	For	2510	0	0	0
10	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	For	2510	0	0	0
11	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2007.	For	2510	0	0	0
12	TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN.	For	2510	0	0	0
13	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Against	0	2510	0	0

# Proxy Voting Record

## ST. JUDE MEDICAL, INC.

Security:	790849103	Meeting Type:	Annual
Ticker:	STJ	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932664382	Management	Total Ballot Shares: 297
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL A. ROCCA		297	0	0	0
	2 STEFAN K. WIDENSOHLER		297	0	0	0
2	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 STOCK INCENTIVE PLAN.	For	297	0	0	0
3	TO APPROVE THE ST. JUDE MEDICAL, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	297	0	0	0
4	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	297	0	0	0

# Proxy Voting Record

## STAPLES, INC.

Security:	855030102	Meeting Type:	Annual
Ticker:	SPLS	Meeting Date:	11-Jun-2007
ISIN		Vote Deadline Date:	08-Jun-2007
Agenda	932704035	Management	Total Ballot Shares: 614
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 BASIL L. ANDERSON		614	0	0	0
	2 ARTHUR M. BLANK		614	0	0	0
	3 MARY ELIZABETH BURTON		614	0	0	0
	4 GARY L. CRITTENDEN		614	0	0	0
	5 ROWLAND T. MORIARTY		614	0	0	0
	6 ROBERT C. NAKASONE		614	0	0	0
	7 RONALD L. SARGENT		614	0	0	0
	8 MARTIN TRUST		614	0	0	0
	9 VIJAY VISHWANATH		614	0	0	0
	10 PAUL F. WALSH		614	0	0	0
2	TO APPROVE AN AMENDMENT TO STAPLES' BY-LAWS TO CHANGE THE VOTING STANDARD FOR ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS FROM PLURALITY TO MAJORITY.	For	614	0	0	0
3	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS STAPLES' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	For	614	0	0	0
4	TO ACT ON A SHAREHOLDER PROPOSAL ON SIMPLE MAJORITY VOTING.	Against	0	614	0	0

# Proxy Voting Record

## STARBUCKS CORPORATION

Security:	855244109	Meeting Type:	Annual
Ticker:	SBUX	Meeting Date:	21-Mar-2007
ISIN		Vote Deadline Date:	20-Mar-2007
Agenda	932625619	Management	Total Ballot Shares: 506
Last Vote Date:	15-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 HOWARD SCHULTZ		0	0	506	0
	2 BARBARA BASS		0	0	506	0
	3 HOWARD P. BEHAR		0	0	506	0
	4 WILLIAM W. BRADLEY		0	0	506	0
	5 JAMES L. DONALD		0	0	506	0
	6 MELLODY HOBSON		0	0	506	0
	7 OLDEN LEE		0	0	506	0
	8 JAMES G. SHENNAN, JR.		0	0	506	0
	9 JAVIER G. TERUEL		0	0	506	0
	10 MYRON E. ULLMAN, III		0	0	506	0
	11 CRAIG E. WEATHERUP		0	0	506	0
2	COMPANY PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE COMPANY'S EXECUTIVE MANAGEMENT BONUS PLAN.	For	506	0	0	0
3	COMPANY PROPOSAL TO RATIFY THE SELECTION OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2007.	For	506	0	0	0

# Proxy Voting Record

## STARWOOD HOTELS & RESORTS WORLDWIDE,

Security:	85590A401	Meeting Type:	Annual
Ticker:	HOT	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932703576	Management	Total Ballot Shares: 183
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DUNCAN		183	0	0	0
	2 ARON		183	0	0	0
	3 BARSHEFSKY		183	0	0	0
	4 CHAPUS		183	0	0	0
	5 GALBREATH		183	0	0	0
	6 HIPPEAU		183	0	0	0
	7 QUAZZO		183	0	0	0
	8 RYDER		183	0	0	0
	9 YOUNGBLOOD		183	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	183	0	0	0
3	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S CHARTER.	For	183	0	0	0

# Proxy Voting Record

## STATE STREET CORPORATION

Security:	857477103	Meeting Type:	Annual
Ticker:	STT	Meeting Date:	18-Apr-2007
ISIN		Vote Deadline Date:	17-Apr-2007
Agenda	932647083	Management	Total Ballot Shares: 248
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 T. ALBRIGHT		248	0	0	0
	2 K. BURNES		248	0	0	0
	3 P. COYM		248	0	0	0
	4 N. DAREHSHORI		248	0	0	0
	5 A. FAWCETT		248	0	0	0
	6 A. GOLDSTEIN		248	0	0	0
	7 D. GRUBER		248	0	0	0
	8 L. HILL		248	0	0	0
	9 C. LAMANTIA		248	0	0	0
	10 R. LOGUE		248	0	0	0
	11 M. MISKOVIC		248	0	0	0
	12 R. SERGEL		248	0	0	0
	13 R. SKATES		248	0	0	0
	14 G. SUMME		248	0	0	0
	15 D. WALSH		248	0	0	0
	16 R. WEISSMAN		248	0	0	0
2	TO INCREASE STATE STREET'S AUTHORIZED SHARES OF COMMON STOCK FROM 500,000,000 TO 750,000,000.	For	248	0	0	0
3	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	248	0	0	0

# Proxy Voting Record

## STRYKER CORPORATION

Security:	863667101	Meeting Type:	Annual
Ticker:	SYK	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932642754	Management	Total Ballot Shares: 251
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN W. BROWN		251	0	0	0
	2 HOWARD E. COX, JR.		251	0	0	0
	3 DONALD M. ENGELMAN		251	0	0	0
	4 JEROME H. GROSSMAN		251	0	0	0
	5 LOUISE L. FRANCESCONI		251	0	0	0
	6 STEPHEN P. MACMILLAN		251	0	0	0
	7 WILLIAM U. PARFET		251	0	0	0
	8 RONDA E. STRYKER		251	0	0	0
2	APPROVAL OF THE EXECUTIVE BONUS PLAN.	For	251	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	251	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING GRANTING OF PERFORMANCE-VESTING SHARES TO SENIOR EXECUTIVES.	Against	0	251	0	0



# Proxy Voting Record

## SUN MICROSYSTEMS, INC.

Security:	866810104	Meeting Type:	Annual
Ticker:	SUNW	Meeting Date:	02-Nov-2006
ISIN		Vote Deadline Date:	01-Nov-2006
Agenda	932586350	Management	Total Ballot Shares: 1582
Last Vote Date:	27-Oct-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 SCOTT G. MCNEALY		0	0	1582	0
	2 JAMES L. BARKSDALE		0	0	1582	0
	3 STEPHEN M. BENNETT		0	0	1582	0
	4 ROBERT J. FINOCCHIO, JR		0	0	1582	0
	5 PATRICIA E. MITCHELL		0	0	1582	0
	6 M. KENNETH OSHMAN		0	0	1582	0
	7 JONATHAN I. SCHWARTZ		0	0	1582	0
	8 NAOMI O. SELIGMAN		0	0	1582	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	None	1582	0	0	0
3	APPROVAL OF SUN'S SECTION 162(M) EXECUTIVE OFFICER PERFORMANCE- BASED BONUS PLAN.	None	1582	0	0	0
4	CONSIDERATION OF A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REGARDING THE LEADERSHIP DEVELOPMENT AND COMPENSATION COMMITTEE.	Against	0	1582	0	0

# Proxy Voting Record

SUNOCO, INC.

Security:	86764P109	Meeting Type:	Annual
Ticker:	SUN	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932640736	Management	Total Ballot Shares: 94
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 R.J. DARNALL		94	0	0	0
	2 J.G. DROSDICK		94	0	0	0
	3 U.O. FAIRBAIRN		94	0	0	0
	4 T.P. GERRITY		94	0	0	0
	5 R.B. GRECO		94	0	0	0
	6 J.P. JONES, III		94	0	0	0
	7 J.G. KAISER		94	0	0	0
	8 R.A. PEW		94	0	0	0
	9 G.J. RATCLIFFE		94	0	0	0
	10 J.W. ROWE		94	0	0	0
	11 J.K. WULFF		94	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	For	94	0	0	0

# Proxy Voting Record

## SUNTRUST BANKS, INC.

Security:	867914103	Meeting Type:	Annual
Ticker:	STI	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932640875	Management	Total Ballot Shares: 272
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT M. BEALL, II*		0	0	272	0
	2 JEFFREY C. CROWE*		0	0	272	0
	3 J. HICKS LANIER*		0	0	272	0
	4 LARRY L. PRINCE*		0	0	272	0
	5 FRANK S. ROYAL, M.D.*		0	0	272	0
	6 PHAIL WYNN, JR.*		0	0	272	0
	7 JAMES M. WELLS III**		0	0	272	0
2	PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY REGARDING THE RIGHTS AND PREFERENCES OF PREFERRED STOCK.	For	272	0	0	0
3	PROPOSAL TO AMEND THE BYLAWS OF THE COMPANY TO PROVIDE THAT DIRECTORS BE ELECTED ANNUALLY.	For	0	272	0	0
4	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.	Against	0	272	0	0
5	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	272	0	0	0

# Proxy Voting Record

## SUPERVALU INC.

Security:	868536103	Meeting Type:	Annual
Ticker:	SVU	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932713729	Management	Total Ballot Shares: 177
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: A. GARY AMES	For	177	0	0	0
2	ELECTION OF DIRECTOR: CHARLES M. LILLIS	For	177	0	0	0
3	ELECTION OF DIRECTOR: JEFFREY NODDLE	For	177	0	0	0
4	ELECTION OF DIRECTOR: STEVEN S. ROGERS	For	177	0	0	0
5	ELECTION OF DIRECTOR: WAYNE C. SALES	For	177	0	0	0
6	ELECTION OF DIRECTOR: KATHI P. SEIFERT	For	177	0	0	0
7	APPROVAL OF THE SUPERVALU INC. 2007 STOCK PLAN	For	177	0	0	0
8	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	For	177	0	0	0
9	TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL AS DESCRIBED IN THE ATTACHED PROXY STATEMENT	Against	0	177	0	0
10	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	For	177	0	0	0

# Proxy Voting Record

## SYMANTEC CORPORATION

Security:	871503108	Meeting Type:	Annual
Ticker:	SYMC	Meeting Date:	13-Sep-2006
ISIN		Vote Deadline Date:	12-Sep-2006
Agenda	932571032	Management	Total Ballot Shares: 472
Last Vote Date:	06-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 MICHAEL BROWN		472	0	0	0
	2 WILLIAM T. COLEMAN		472	0	0	0
	3 DAVID L. MAHONEY		472	0	0	0
	4 ROBERT S. MILLER		472	0	0	0
	5 GEORGE REYES		472	0	0	0
	6 DAVID ROUX		472	0	0	0
	7 DANIEL H. SCHULMAN		472	0	0	0
	8 JOHN W. THOMPSON		472	0	0	0
	9 V. PAUL UNRUH		472	0	0	0
2	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2004 EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE OF 40,000,000 IN THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE PLAN, THE MODIFICATION OF THE SHARE POOL AVAILABLE UNDER THE PLAN TO REFLECT A RATIO-BASED POOL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	None	472	0	0	0
3	TO RATIFY THE SELECTION OF KPMG LLP AS SYMANTEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	None	472	0	0	0

# Proxy Voting Record

## SYMBOL TECHNOLOGIES, INC.

Security:	871508107	Meeting Type:	Special	
Ticker:	SBL	Meeting Date:	09-Jan-2007	
ISIN		Vote Deadline Date:	08-Jan-2007	
Agenda	932614224	Management	Total Ballot Shares:	131
Last Vote Date:	04-Jan-2007			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2006, AS AMENDED OF OCTOBER 30, 2006, BY AND AMONG SYMBOL TECHNOLOGIES, INC., MOTOROLA, INC., AND MOTOROLA GTG SUBSIDIARY I CORP. AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER PROVIDED FOR THEREIN.	None	131	0	0	0

# Proxy Voting Record

## SYNOVUS FINANCIAL CORP.

Security:	87161C105	Meeting Type:	Annual
Ticker:	SNV	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932655422	Management	Total Ballot Shares: 240
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DANIEL P. AMOS		240	0	0	0
	2 RICHARD E. ANTHONY		240	0	0	0
	3 JAMES H. BLANCHARD		240	0	0	0
	4 RICHARD Y. BRADLEY		240	0	0	0
	5 FRANK W. BRUMLEY		240	0	0	0
	6 ELIZABETH W. CAMP		240	0	0	0
	7 GARDINER W. GARRARD, JR		240	0	0	0
	8 T. MICHAEL GOODRICH		240	0	0	0
	9 FREDERICK L. GREEN, III		240	0	0	0
	10 V. NATHANIEL HANSFORD		240	0	0	0
	11 ALFRED W. JONES, III		240	0	0	0
	12 MASON H. LAMPTON		240	0	0	0
	13 ELIZABETH C. OGIE		240	0	0	0
	14 H. LYNN PAGE		240	0	0	0
	15 J. NEAL PURCELL		240	0	0	0
	16 MELVIN T. STITH		240	0	0	0
	17 WILLIAM B. TURNER, JR.		240	0	0	0
	18 JAMES D. YANCEY		240	0	0	0
2	TO APPROVE THE SYNOVUS FINANCIAL CORP. 2007 OMNIBUS PLAN.	For	240	0	0	0
3	TO RATIFY THE APPOINTMENT OF KPMG LLP AS SYNOVUS' INDEPENDENT AUDITOR FOR THE YEAR 2007.	For	240	0	0	0
4	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTION BY MAJORITY VOTE.	Against	0	240	0	0

# Proxy Voting Record

## SYSCO CORPORATION

Security:	871829107	Meeting Type:	Annual
Ticker:	SY	Meeting Date:	10-Nov-2006
ISIN		Vote Deadline Date:	09-Nov-2006
Agenda	932588380	Management	Total Ballot Shares: 286
Last Vote Date:	02-Nov-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 JONATHAN GOLDEN*		286	0	0	0
	2 JOSEPH A. HAFNER, JR.*		286	0	0	0
	3 NANCY S. NEWCOMB*		286	0	0	0
	4 RICHARD J. SCHNIEDERS*		286	0	0	0
	5 MANUEL A. FERNANDEZ**		286	0	0	0
2	APPROVAL OF RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2007.	None	286	0	0	0
3	SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS IMPLEMENT A MAJORITY VOTE POLICY BY TAKING CERTAIN SPECIFIED ACTIONS.	None	0	286	0	0



# Proxy Voting Record

## T. ROWE PRICE GROUP, INC.

Security:	74144T108	Meeting Type:	Annual
Ticker:	TROW	Meeting Date:	12-Apr-2007
ISIN		Vote Deadline Date:	11-Apr-2007
Agenda	932635521	Management	Total Ballot Shares: 196
Last Vote Date:	06-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 EDWARD C. BERNARD		196	0	0	0
	2 JAMES T. BRADY		196	0	0	0
	3 J. ALFRED BROADDUS, JR.		196	0	0	0
	4 DONALD B. HEBB, JR.		196	0	0	0
	5 JAMES A.C. KENNEDY		196	0	0	0
	6 BRIAN C. ROGERS		196	0	0	0
	7 DR. ALFRED SOMMER		0	0	196	0
	8 DWIGHT S. TAYLOR		196	0	0	0
	9 ANNE MARIE WHITTEMORE		196	0	0	0
2	APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTOR EQUITY PLAN.	For	196	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS PRICE GROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	196	0	0	0
4	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF.	For	196	0	0	0

# Proxy Voting Record

## TARGET CORPORATION

Security:	87612E106	Meeting Type:	Annual
Ticker:	TGT	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932676503	Management	Total Ballot Shares: 725
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CALVIN DARDEN		725	0	0	0
	2 ANNE M. MULCAHY		725	0	0	0
	3 STEPHEN W. SANGER		725	0	0	0
	4 GREGG W. STEINHAFEL		725	0	0	0
2	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	725	0	0	0
3	COMPANY PROPOSAL TO APPROVE THE OFFICER SHORT-TERM INCENTIVE PLAN.	For	725	0	0	0
4	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS.	For	725	0	0	0
5	SHAREHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Against	0	725	0	0

# Proxy Voting Record

**TELLABS, INC.**

Security:	879664100	Meeting Type:	Annual
Ticker:	TLAB	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932642538	Management	Total Ballot Shares: 372
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL J. BIRCK		372	0	0	0
	2 FRED A. KREHBIEL		372	0	0	0
	3 KRISH A. PRABHU		372	0	0	0
	4 LINDA BECK		372	0	0	0
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	For	372	0	0	0

# Proxy Voting Record

TEMPLE-INLAND INC.

Security:	879868107	Meeting Type:	Annual
Ticker:	TIN	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932662124	Management	Total Ballot Shares: 90
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DONALD M. CARLTON		90	0	0	0
	2 E. LINN DRAPER, JR.		90	0	0	0
	3 KENNETH M. JASTROW, II		90	0	0	0
	4 JAMES A. JOHNSON		90	0	0	0
2	TO AMEND ARTICLE III, SECTION 2 OF OUR BY-LAWS TO PROVIDE THAT DIRECTORS WILL BE ELECTED BY THE MAJORITY VOTE OF OUR STOCKHOLDERS.	For	90	0	0	0
3	TO AMEND ARTICLE V OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	For	90	0	0	0
4	TO AMEND ARTICLE VI, SECTION 3 OF OUR CERTIFICATE OF INCORPORATION TO PROVIDE THAT DIRECTORS APPOINTED TO FILL VACANCIES OR NEWLY CREATED DIRECTORSHIPS WILL BE SUBJECT TO ELECTION AT THE NEXT ANNUAL MEETING.	For	90	0	0	0
5	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007.	For	90	0	0	0

# Proxy Voting Record

## TEXAS INSTRUMENTS INCORPORATED

Security:	882508104	Meeting Type:	Annual
Ticker:	TXN	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932638399	Management	Total Ballot Shares: 1141
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: J.R. ADAMS.	For	1141	0	0	0
2	ELECTION OF DIRECTOR: D.L. BOREN.	For	1141	0	0	0
3	ELECTION OF DIRECTOR: D.A. CARP.	For	1141	0	0	0
4	ELECTION OF DIRECTOR: C.S. COX.	For	1141	0	0	0
5	ELECTION OF DIRECTOR: T.J. ENGIBOUS.	For	1141	0	0	0
6	ELECTION OF DIRECTOR: D.R. GOODE.	For	1141	0	0	0
7	ELECTION OF DIRECTOR: P.H. PATSLEY.	For	1141	0	0	0
8	ELECTION OF DIRECTOR: W.R. SANDERS.	For	1141	0	0	0
9	ELECTION OF DIRECTOR: R.J. SIMMONS.	For	1141	0	0	0
10	ELECTION OF DIRECTOR: R.K. TEMPLETON.	For	1141	0	0	0
11	ELECTION OF DIRECTOR: C.T. WHITMAN.	For	1141	0	0	0
12	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	1141	0	0	0

# Proxy Voting Record

## TEXTRON INC.

Security:	883203101	Meeting Type:	Annual
Ticker:	TXT	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932646170	Management	Total Ballot Shares: 106
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: KATHLEEN M. BADER	For	106	0	0	0
2	ELECTION OF DIRECTOR: R. KERRY CLARK	For	106	0	0	0
3	ELECTION OF DIRECTOR: IVOR J. EVANS	For	106	0	0	0
4	ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG	For	106	0	0	0
5	ELECTION OF DIRECTOR: JAMES L. ZIEMER	For	106	0	0	0
6	TEXTRON INC. SHORT-TERM INCENTIVE PLAN	For	106	0	0	0
7	TEXTRON INC. 2007 LONG-TERM INCENTIVE PLAN	For	106	0	0	0
8	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	For	106	0	0	0
9	SHAREHOLDER PROPOSAL RELATING TO FOREIGN MILITARY SALES	Against	0	106	0	0

# Proxy Voting Record

## THE AES CORPORATION

Security:	00130H105	Meeting Type:	Annual
Ticker:	AES	Meeting Date:	25-Jun-2007
ISIN		Vote Deadline Date:	22-Jun-2007
Agenda	932734254	Management	Total Ballot Shares: 560
Last Vote Date:	21-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RICHARD DARMAN		560	0	0	0
	2 PAUL HANRAHAN		560	0	0	0
	3 KRISTINA M. JOHNSON		560	0	0	0
	4 JOHN A. KOSKINEN		560	0	0	0
	5 PHILIP LADER		560	0	0	0
	6 JOHN H. MCARTHUR		560	0	0	0
	7 SANDRA O. MOOSE		560	0	0	0
	8 PHILIP A. ODEEN		560	0	0	0
	9 CHARLES O. ROSSOTTI		560	0	0	0
	10 SVEN SANDSTROM		560	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	For	560	0	0	0

# Proxy Voting Record

## THE ALLSTATE CORPORATION

Security:	020002101	Meeting Type:	Annual
Ticker:	ALL	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932659420	Management	Total Ballot Shares: 531
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	For	531	0	0	0
2	ELECTION OF DIRECTOR: JAMES G. ANDRESS	For	531	0	0	0
3	ELECTION OF DIRECTOR: ROBERT D. BEYER	For	531	0	0	0
4	ELECTION OF DIRECTOR: W. JAMES FARRELL	For	531	0	0	0
5	ELECTION OF DIRECTOR: JACK M. GREENBERG	For	531	0	0	0
6	ELECTION OF DIRECTOR: RONALD T. LEMAY	For	531	0	0	0
7	ELECTION OF DIRECTOR: EDWARD M. LIDDY	For	531	0	0	0
8	ELECTION OF DIRECTOR: J. CHRISTOPHER REYES	For	531	0	0	0
9	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	For	531	0	0	0
10	ELECTION OF DIRECTOR: JOSHUA I. SMITH	For	531	0	0	0
11	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	For	531	0	0	0
12	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	For	531	0	0	0
13	ELECTION OF DIRECTOR: THOMAS J. WILSON	For	531	0	0	0
14	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	For	531	0	0	0
15	AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENTS.	For	531	0	0	0



# Proxy Voting Record

THE BANK OF NEW YORK COMPANY, INC.

Security: 064057102

Meeting Type: Annual

Ticker: BK

Meeting Date: 10-Apr-2007

ISIN

Vote Deadline Date: 09-Apr-2007

Agenda 932640762 Management

Total Ballot Shares: 571

Last Vote Date: 30-Mar-2007

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MR. BIONDI		571	0	0	0
	2 MR. DONOFRIO		571	0	0	0
	3 MR. HASSELL		571	0	0	0
	4 MR. KOGAN		571	0	0	0
	5 MR. KOWALSKI		571	0	0	0
	6 MR. LUKE		571	0	0	0
	7 MS. REIN		571	0	0	0
	8 MR. RENYI		571	0	0	0
	9 MR. RICHARDSON		571	0	0	0
	10 MR. SCOTT		571	0	0	0
	11 MR. VAUGHAN		571	0	0	0
2	A VOTE "FOR" RATIFICATION OF AUDITORS	For	571	0	0	0
3	SHAREHOLDER PROPOSAL WITH RESPECT TO SIMPLE MAJORITY VOTING	Against	0	571	0	0
4	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Against	0	571	0	0
5	SHAREHOLDER PROPOSAL WITH RESPECT TO EXECUTIVE COMPENSATION.	Against	0	571	0	0

# Proxy Voting Record

THE BANK OF NEW YORK COMPANY, INC.

Security:	064057102	Meeting Type:	Special
Ticker:	BK	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932692761	Management	Total Ballot Shares: 645
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF 12/3/06, AMENDED AND RESTATED AS OF 2/23/07, AND FURTHER AMENDED AND RESTATED AS OF 3/30/07, BY AND BETWEEN MELLON FINANCIAL CORPORATION, THE BANK OF NEW YORK COMPANY, INC. AND THE BANK OF NEW YORK MELLON CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	645	0	0	0
2	TO APPROVE A PROVISION IN THE CERTIFICATE OF INCORPORATION OF NEWCO REQUIRING THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 75 PERCENT OF THE OUTSTANDING VOTING SHARES OF NEWCO FOR DIRECT SHAREHOLDER AMENDMENT OF ARTICLE V OF THE BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	645	0	0	0
3	TO APPROVE THE NUMBER OF AUTHORIZED SHARES OF NEWCO CAPITAL STOCK AS SET FORTH IN NEWCO'S CERTIFICATE OF INCORPORATION.	For	645	0	0	0
4	TO ADJOURN THE BANK OF NEW YORK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.	For	645	0	0	0

# Proxy Voting Record

## THE BEAR STEARNS COMPANIES INC.

Security:	073902108	Meeting Type:	Annual
Ticker:	BSC	Meeting Date:	18-Apr-2007
ISIN		Vote Deadline Date:	17-Apr-2007
Agenda	932651587	Management	Total Ballot Shares: 90
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	JAMES E. CAYNE		90	0	0	0
2	HENRY S. BIENEN		90	0	0	0
3	CARL D. GLICKMAN		90	0	0	0
4	MICHAEL GOLDSTEIN		90	0	0	0
5	ALAN C. GREENBERG		90	0	0	0
6	DONALD J. HARRINGTON		90	0	0	0
7	FRANK T. NICKELL		90	0	0	0
8	PAUL A. NOVELLY		90	0	0	0
9	FREDERIC V. SALERNO		90	0	0	0
10	ALAN D. SCHWARTZ		90	0	0	0
11	WARREN J. SPECTOR		90	0	0	0
12	VINCENT TESE		90	0	0	0
13	WESLEY S. WILLIAMS JR.		90	0	0	0
2	APPROVAL OF AN AMENDMENT TO THE STOCK AWARD PLAN.	For	90	0	0	0
3	APPROVAL OF AMENDMENTS TO THE RESTRICTED STOCK UNIT PLAN.	For	90	0	0	0
4	APPROVAL OF AMENDMENTS TO THE CAPITAL ACCUMULATION PLAN FOR SENIOR MANAGING DIRECTORS.	For	90	0	0	0
5	APPROVAL OF THE 2007 PERFORMANCE COMPENSATION PLAN.	For	90	0	0	0
6	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2007.	For	90	0	0	0
7	STOCKHOLDER PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD.	Against	0	90	0	0

# Proxy Voting Record

## THE BLACK & DECKER CORPORATION

Security:	091797100	Meeting Type:	Annual
Ticker:	BDK	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932639341	Management	Total Ballot Shares: 50
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 N.D. ARCHIBALD		50	0	0	0
	2 N.R. AUGUSTINE		50	0	0	0
	3 B.L. BOWLES		50	0	0	0
	4 G.W. BUCKLEY		50	0	0	0
	5 M.A. BURNS		50	0	0	0
	6 K.B. CLARK		50	0	0	0
	7 M.A. FERNANDEZ		50	0	0	0
	8 B.H. GRISWOLD, IV		0	0	50	0
	9 A. LUISO		50	0	0	0
	10 R.L. RYAN		50	0	0	0
	11 M.H. WILLES		50	0	0	0
2	RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	50	0	0	0
3	STOCKHOLDER PROPOSAL.	Against	0	50	0	0

# Proxy Voting Record

## THE BOEING COMPANY

Security:	097023105	Meeting Type:	Annual
Ticker:	BA	Meeting Date:	30-Apr-2007
ISIN		Vote Deadline Date:	27-Apr-2007
Agenda	932651676	Management	Total Ballot Shares: 672
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN H. BIGGS	For	672	0	0	0
2	ELECTION OF DIRECTOR: JOHN E. BRYSON	For	672	0	0	0
3	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	For	672	0	0	0
4	ELECTION OF DIRECTOR: LINDA Z. COOK	For	672	0	0	0
5	ELECTION OF DIRECTOR: WILLIAM M. DALEY	For	672	0	0	0
6	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	For	672	0	0	0
7	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	For	672	0	0	0
8	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	For	672	0	0	0
9	ELECTION OF DIRECTOR: RICHARD D. NANULA	For	672	0	0	0
10	ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY	For	672	0	0	0
11	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	For	672	0	0	0
12	ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	For	672	0	0	0
13	PREPARE A REPORT ON FOREIGN MILITARY SALES.	Against	0	672	0	0
14	DEVELOP AND ADOPT HUMAN RIGHTS POLICIES.	Against	0	672	0	0
15	PREPARE A REPORT ON CHARITABLE CONTRIBUTIONS.	Against	672	0	0	0
16	PREPARE A REPORT ON POLITICAL CONTRIBUTIONS.	Against	0	672	0	0
17	SEPARATE THE ROLES OF CEO AND CHAIRMAN.	Against	0	672	0	0
18	SUBJECT RIGHTS PLANS TO SHAREHOLDER VOTE.	Against	0	672	0	0
19	ADVISORY VOTE ON COMPENSATION DISCUSSION AND ANALYSIS.	Against	0	672	0	0
20	ADOPT A POLICY ON PERFORMANCE-BASED STOCK OPTIONS.	Against	0	672	0	0
21	RECOUP UNEARNED MANAGEMENT BONUSES.	Against	0	672	0	0

# Proxy Voting Record

## THE CHARLES SCHWAB CORPORATION

Security:	808513105	Meeting Type:	Annual
Ticker:	SCHW	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932657399	Management	Total Ballot Shares: 873
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM F. ALDINGER III		873	0	0	0
	2 DONALD G. FISHER		873	0	0	0
	3 PAULA A. SNEED		873	0	0	0
2	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	For	873	0	0	0
3	APPROVAL OF AMENDMENTS TO 2004 STOCK INCENTIVE PLAN	For	873	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Against	0	873	0	0
5	STOCKHOLDER PROPOSAL TO REQUIRE A BYLAW AMENDMENT FOR MAJORITY VOTING	Against	0	873	0	0

# Proxy Voting Record

## THE COCA-COLA COMPANY

Security:	191216100	Meeting Type:	Annual
Ticker:	KO	Meeting Date:	18-Apr-2007
ISIN		Vote Deadline Date:	17-Apr-2007
Agenda	932640065	Management	Total Ballot Shares: 1524
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: HERBERT A. ALLEN	For	1524	0	0	0
2	ELECTION OF DIRECTOR: RONALD W. ALLEN	For	1524	0	0	0
3	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	For	1524	0	0	0
4	ELECTION OF DIRECTOR: BARRY DILLER	For	1524	0	0	0
5	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	For	1524	0	0	0
6	ELECTION OF DIRECTOR: DONALD R. KEOUGH	For	1524	0	0	0
7	ELECTION OF DIRECTOR: DONALD F. MCHENRY	For	1524	0	0	0
8	ELECTION OF DIRECTOR: SAM NUNN	For	1524	0	0	0
9	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	For	1524	0	0	0
10	ELECTION OF DIRECTOR: PETER V. UEBERROTH	For	1524	0	0	0
11	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	For	1524	0	0	0
12	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	1524	0	0	0
13	APPROVAL OF THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY	For	1524	0	0	0
14	SHAREOWNER PROPOSAL REGARDING MANAGEMENT COMPENSATION	Against	0	1524	0	0
15	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON THE COMPENSATION COMMITTEE REPORT	Against	0	1524	0	0
16	SHAREOWNER PROPOSAL REGARDING CHEMICAL AND BIOLOGICAL TESTING	Against	0	1524	0	0
17	SHAREOWNER PROPOSAL REGARDING STUDY AND REPORT ON EXTRACTION OF WATER IN INDIA	Against	0	1524	0	0
18	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Against	0	1524	0	0

# Proxy Voting Record

THE DIRECTV GROUP, INC.

Security:	25459L106	Meeting Type:	Annual
Ticker:	DTV	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932696909	Management	Total Ballot Shares: 646
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 NEIL R. AUSTRIAN		646	0	0	0
	2 CHARLES R. LEE		646	0	0	0
	3 K. RUPERT MURDOCH		646	0	0	0
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	For	646	0	0	0
3	APPROVAL OF THE AMENDED AND RESTATED 2004 STOCK PLAN.	For	646	0	0	0
4	APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE OFFICER CASH BONUS PLAN.	For	646	0	0	0



# Proxy Voting Record

## THE DOW CHEMICAL COMPANY

Security:	260543103	Meeting Type:	Annual
Ticker:	DOW	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932650244	Management	Total Ballot Shares: 813
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ARNOLD A. ALLEMANG		813	0	0	0
	2 JACQUELINE K. BARTON		813	0	0	0
	3 JAMES A. BELL		813	0	0	0
	4 JEFF M. FETTIG		813	0	0	0
	5 BARBARA H. FRANKLIN		813	0	0	0
	6 JOHN B. HESS		813	0	0	0
	7 ANDREW N. LIVERIS		813	0	0	0
	8 GEOFFERY E. MERSZEI		813	0	0	0
	9 WITHDRAWN		813	0	0	0
	10 JAMES M. RINGLER		813	0	0	0
	11 RUTH G. SHAW		813	0	0	0
	12 PAUL G. STERN		813	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	813	0	0	0
3	AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION.	For	813	0	0	0
4	STOCKHOLDER PROPOSAL ON BHOPAL.	Against	0	813	0	0
5	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	Against	0	813	0	0
6	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA.	Against	0	813	0	0
7	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	Against	0	813	0	0

# Proxy Voting Record

## THE E.W. SCRIPPS COMPANY

Security:	811054204	Meeting Type:	Annual
Ticker:	SSP	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932644455	Management	Total Ballot Shares: 70
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID A. GALLOWAY		70	0	0	0
	2 NICHOLAS B. PAUMGARTEN		70	0	0	0
	3 RONALD W. TYSOE		70	0	0	0
	4 JULIE A. WRIGLEY		70	0	0	0

# Proxy Voting Record

THE GOLDMAN SACHS GROUP, INC.

Security: 38141G104

Meeting Type: Annual

Ticker: GS

Meeting Date: 11-Apr-2007

ISIN

Vote Deadline Date: 10-Apr-2007

Agenda 932632917 Management

Total Ballot Shares: 321

Last Vote Date: 22-Mar-2007

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	None	0	321	0	0
2	ELECTION OF DIRECTOR: LORD BROWNE OF MADINGLEY	None	0	321	0	0
3	ELECTION OF DIRECTOR: JOHN H. BRYAN	None	0	321	0	0
4	ELECTION OF DIRECTOR: GARY D. COHN	None	0	321	0	0
5	ELECTION OF DIRECTOR: CLAES DAHLBACK	None	0	321	0	0
6	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	None	0	321	0	0
7	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	None	0	321	0	0
8	ELECTION OF DIRECTOR: RAJAT K. GUPTA	None	0	321	0	0
9	ELECTION OF DIRECTOR: JAMES A. JOHNSON	None	0	321	0	0
10	ELECTION OF DIRECTOR: LOIS D. JULIBER	None	0	321	0	0
11	ELECTION OF DIRECTOR: EDWARD M. LIDDY	None	0	321	0	0
12	ELECTION OF DIRECTOR: RUTH J. SIMMONS	None	0	321	0	0
13	ELECTION OF DIRECTOR: JON WINKELRIED	None	0	321	0	0
14	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR 2007 FISCAL YEAR	None	321	0	0	0
15	SHAREHOLDER PROPOSAL REGARDING A CHARITABLE CONTRIBUTIONS REPORT	None	321	0	0	0
16	SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT	None	321	0	0	0
17	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS	Against	0	321	0	0

# Proxy Voting Record

## THE HARTFORD FINANCIAL SVCS GROUP, I

Security:	416515104	Meeting Type:	Annual
Ticker:	HIG	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932662631	Management	Total Ballot Shares: 258
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RAMANI AYER		258	0	0	0
	2 RAMON DE OLIVEIRA		258	0	0	0
	3 TREVOR FETTER		258	0	0	0
	4 EDWARD J. KELLY, III		258	0	0	0
	5 PAUL G. KIRK, JR.		258	0	0	0
	6 THOMAS M. MARRA		258	0	0	0
	7 GAIL J. MCGOVERN		258	0	0	0
	8 MICHAEL G. MORRIS		258	0	0	0
	9 ROBERT W. SELANDER		258	0	0	0
	10 CHARLES B. STRAUSS		258	0	0	0
	11 H. PATRICK SWYGERT		258	0	0	0
	12 DAVID K. ZWIENER		258	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	258	0	0	0

# Proxy Voting Record

## THE HERSHEY COMPANY

Security:	427866108	Meeting Type:	Annual
Ticker:	HSY	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932642401	Management	Total Ballot Shares: 130
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.A. BOSCIA		130	0	0	0
	2 R.H. CAMPBELL		130	0	0	0
	3 R.F. CAVANAUGH		130	0	0	0
	4 G.P. COUGHLAN		130	0	0	0
	5 H. EDELMAN		130	0	0	0
	6 B.G. HILL		130	0	0	0
	7 A.F. KELLY, JR.		130	0	0	0
	8 R.H. LENNY		130	0	0	0
	9 M.J. MCDONALD		130	0	0	0
	10 M.J. TOULANTIS		130	0	0	0
2	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	130	0	0	0
3	APPROVE THE HERSHEY COMPANY EQUITY AND INCENTIVE COMPENSATION PLAN.	For	130	0	0	0

# Proxy Voting Record

## THE HOME DEPOT, INC.

Security:	437076102	Meeting Type:	Annual
Ticker:	HD	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932680499	Management	Total Ballot Shares: 1743
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: DAVID H. BATCHELDER	For	1743	0	0	0
2	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	For	1743	0	0	0
3	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	For	1743	0	0	0
4	ELECTION OF DIRECTOR: JOHN L. CLENDENIN	For	1743	0	0	0
5	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	For	1743	0	0	0
6	ELECTION OF DIRECTOR: MILLEDGE A. HART, III	For	1743	0	0	0
7	ELECTION OF DIRECTOR: BONNIE G. HILL	For	1743	0	0	0
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	1743	0	0	0
9	ELECTION OF DIRECTOR: HELEN JOHNSON-LEIPOLD	For	1743	0	0	0
10	ELECTION OF DIRECTOR: LAWRENCE R. JOHNSTON	For	1743	0	0	0
11	ELECTION OF DIRECTOR: KENNETH G. LANGONE	For	1743	0	0	0
12	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING FEBRUARY 3, 2008	For	1743	0	0	0
13	SHAREHOLDER PROPOSAL REGARDING POISON PILL IMPLEMENTATION	Against	0	1743	0	0
14	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT DISCLOSURE	Against	0	1743	0	0
15	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE OFFICER COMPENSATION	Against	0	1743	0	0
16	SHAREHOLDER PROPOSAL REGARDING MANAGEMENT BONUSES	Against	0	1743	0	0
17	SHAREHOLDER PROPOSAL REGARDING RETIREMENT BENEFITS	Against	0	1743	0	0
18	SHAREHOLDER PROPOSAL REGARDING EQUITY COMPENSATION	Against	0	1743	0	0
19	SHAREHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR PERFORMANCE	Against	0	1743	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
20	SHAREHOLDER PROPOSAL REGARDING POLITICAL NONPARTISANSHIP	Against	0	1743	0	0
21	SHAREHOLDER PROPOSAL REGARDING CHAIRMAN AND CEO	Against	0	1743	0	0

# Proxy Voting Record

## THE INTERPUBLIC GROUP OF COMPANIES,

Security:	460690100	Meeting Type:	Annual
Ticker:	IPG	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932698838	Management	Total Ballot Shares: 376
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK J. BORELLI		376	0	0	0
	2 REGINALD K. BRACK		376	0	0	0
	3 JILL M. CONSIDINE		376	0	0	0
	4 RICHARD A. GOLDSTEIN		376	0	0	0
	5 H. JOHN GREENIAUS		376	0	0	0
	6 WILLIAM T. KERR		376	0	0	0
	7 MICHAEL I. ROTH		376	0	0	0
	8 J. PHILLIP SAMPER		376	0	0	0
	9 DAVID M. THOMAS		376	0	0	0
2	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	376	0	0	0
3	STOCKHOLDER PROPOSAL ON SEPARATION OF CHAIRMAN AND CEO	Against	0	376	0	0
4	STOCKHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS	Against	0	376	0	0



# Proxy Voting Record

## THE KROGER CO.

Security:	501044101	Meeting Type:	Annual
Ticker:	KR	Meeting Date:	28-Jun-2007
ISIN		Vote Deadline Date:	27-Jun-2007
Agenda	932724556	Management	Total Ballot Shares: 609
Last Vote Date:	25-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 REUBEN V. ANDERSON		609	0	0	0
	2 JOHN L. CLENDENIN		609	0	0	0
	3 DAVID B. DILLON		609	0	0	0
	4 DAVID B. LEWIS		609	0	0	0
	5 DON W. MCGEORGE		609	0	0	0
	6 W. RODNEY MCMULLEN		609	0	0	0
	7 JORGE P. MONTOYA		609	0	0	0
	8 CLYDE R. MOORE		609	0	0	0
	9 SUSAN M. PHILLIPS		609	0	0	0
	10 STEVEN R. ROGEL		609	0	0	0
	11 JAMES A. RUNDE		609	0	0	0
	12 RONALD L. SARGENT		609	0	0	0
2	APPROVAL OF KROGER CASH BONUS PLAN.	For	609	0	0	0
3	RULES OF CONDUCT FOR SHAREHOLDER MEETINGS; MEETINGS OUTSIDE OF CINCINNATI.	For	609	0	0	0
4	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	For	609	0	0	0
5	APPROVE SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED, TO RECOMMEND THE PREPARATION OF CLIMATE CHANGE REPORT.	Against	0	609	0	0

# Proxy Voting Record

THE MCGRAW-HILL COMPANIES, INC.

Security:	580645109	Meeting Type:	Annual
Ticker:	MHP	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932647122	Management	Total Ballot Shares: 296
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PEDRO ASPE		296	0	0	0
	2 ROBERT P. MCGRAW		296	0	0	0
	3 H. OCHOA-BRILLEMBOURG		296	0	0	0
	4 EDWARD B. RUST, JR.		296	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	296	0	0	0
3	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	Against	0	296	0	0
4	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	Against	0	296	0	0
5	SHAREHOLDER PROPOSAL REQUESTING PUBLIC DISCLOSURE OF CORPORATE POLICIES AND PROCEDURES REGARDING POLITICAL CONTRIBUTIONS AND THE AMOUNT OF SUCH CONTRIBUTIONS.	Against	0	296	0	0

# Proxy Voting Record

## THE PEPSI BOTTLING GROUP, INC.

Security:	713409100	Meeting Type:	Annual
Ticker:	PBG	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932666312	Management	Total Ballot Shares: 115
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LINDA G. ALVARADO	For	115	0	0	0
2	ELECTION OF DIRECTOR: BARRY H. BERACHA	For	115	0	0	0
3	ELECTION OF DIRECTOR: ERIC J. FOSS	For	115	0	0	0
4	ELECTION OF DIRECTOR: IRA D. HALL	For	115	0	0	0
5	ELECTION OF DIRECTOR: HUGH F. JOHNSTON	For	115	0	0	0
6	ELECTION OF DIRECTOR: SUSAN D. KRONICK	For	115	0	0	0
7	ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE	For	115	0	0	0
8	ELECTION OF DIRECTOR: MARGARET D. MOORE	For	115	0	0	0
9	ELECTION OF DIRECTOR: JOHN A. QUELCH	For	115	0	0	0
10	ELECTION OF DIRECTOR: JAVIER G. TERUEL	For	115	0	0	0
11	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007	For	115	0	0	0

# Proxy Voting Record

## THE PNC FINANCIAL SERVICES GROUP, IN

Security:	693475105	Meeting Type:	Annual
Ticker:	PNC	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932651842	Management	Total Ballot Shares: 248
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MR. BERNDT		248	0	0	0
	2 MR. BUNCH		248	0	0	0
	3 MR. CHELLGREN		248	0	0	0
	4 MR. CLAY		248	0	0	0
	5 MR. DAVIDSON		248	0	0	0
	6 MS. JAMES		248	0	0	0
	7 MR. KELSON		248	0	0	0
	8 MR. LINDSAY		248	0	0	0
	9 MR. MASSARO		248	0	0	0
	10 MS. PEPPER		248	0	0	0
	11 MR. ROHR		248	0	0	0
	12 MR. SHEPARD		248	0	0	0
	13 MS. STEFFES		248	0	0	0
	14 MR. STRIGL		248	0	0	0
	15 MR. THIEKE		248	0	0	0
	16 MR. USHER		248	0	0	0
	17 MR. WALLS		248	0	0	0
	18 MR. WEHMEIER		248	0	0	0
2	APPROVAL OF THE PNC FINANCIAL SERVICES GROUP, INC. 1996 EXECUTIVE INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED.	For	248	0	0	0
3	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2007.	For	248	0	0	0

# Proxy Voting Record

## THE PROCTER & GAMBLE COMPANY

Security:	742718109	Meeting Type:	Annual
Ticker:	PG	Meeting Date:	10-Oct-2006
ISIN		Vote Deadline Date:	09-Oct-2006
Agenda	932579103	Management	Total Ballot Shares: 1504
Last Vote Date:	29-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 NORMAN R. AUGUSTINE		1504	0	0	0
	2 A.G. LAFLEY		1504	0	0	0
	3 JOHNATHAN A. RODGERS		1504	0	0	0
	4 JOHN F. SMITH, JR.		1504	0	0	0
	5 MARGARET C. WHITMAN		1504	0	0	0
2	APPROVE AMENDMENT TO THE CODE OF REGULATIONS TO DECREASE THE AUTHORIZED NUMBER OF DIRECTORS ON THE BOARD	None	1504	0	0	0
3	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	None	1504	0	0	0
4	REAPPROVE AND AMEND THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER THE PROCTER & GAMBLE 2001 STOCK AND INCENTIVE COMPENSATION PLAN	None	1504	0	0	0
5	SHAREHOLDER PROPOSAL - AWARD NO FUTURE STOCK OPTIONS	Against	0	1504	0	0

# Proxy Voting Record

## THE PROGRESSIVE CORPORATION

Security:	743315103	Meeting Type:	Annual
Ticker:	PGR	Meeting Date:	20-Apr-2007
ISIN		Vote Deadline Date:	19-Apr-2007
Agenda	932641524	Management	Total Ballot Shares: 576
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ABBY F. KOHNSTAMM		576	0	0	0
	2 PETER B. LEWIS		576	0	0	0
	3 P.H. NETTLES, PH.D.		576	0	0	0
	4 GLENN M. RENWICK		576	0	0	0
	5 DONALD B. SHACKELFORD		576	0	0	0
2	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2007 EXECUTIVE BONUS PLAN.	For	576	0	0	0
3	PROPOSAL TO APPROVE AN AMENDMENT TO THE PROGRESSIVE CORPORATION 2003 INCENTIVE PLAN TO MODIFY THE DEFINITION OF THE TERM "PERFORMANCE GOALS" SET FORTH THEREIN.	For	576	0	0	0
4	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	576	0	0	0

# Proxy Voting Record

## THE SHERWIN-WILLIAMS COMPANY

Security:	824348106	Meeting Type:	Annual
Ticker:	SHW	Meeting Date:	18-Apr-2007
ISIN		Vote Deadline Date:	17-Apr-2007
Agenda	932641702	Management	Total Ballot Shares: 96
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 A.F. ANTON		96	0	0	0
	2 J.C. BOLAND		96	0	0	0
	3 C.M. CONNOR		96	0	0	0
	4 D.E. EVANS		96	0	0	0
	5 D.F. HODNIK		96	0	0	0
	6 S.J. KROPF		96	0	0	0
	7 R.W. MAHONEY		96	0	0	0
	8 G.E. MCCULLOUGH		96	0	0	0
	9 A.M. MIXON, III		96	0	0	0
	10 C.E. MOLL		96	0	0	0
	11 R.K. SMUCKER		96	0	0	0
2	APPROVAL OF THE 2007 EXECUTIVE PERFORMANCE BONUS PLAN	For	96	0	0	0
3	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	96	0	0	0

# Proxy Voting Record

## THE SOUTHERN COMPANY

Security:	842587107	Meeting Type:	Annual
Ticker:	SO	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932676565	Management	Total Ballot Shares: 625
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.P. BARANCO		625	0	0	0
	2 D.J. BERN		625	0	0	0
	3 F.S. BLAKE		625	0	0	0
	4 T.F. CHAPMAN		625	0	0	0
	5 H.W. HABERMEYER, JR.		625	0	0	0
	6 D.M. JAMES		625	0	0	0
	7 J.N. PURCELL		625	0	0	0
	8 D.M. RATCLIFFE		625	0	0	0
	9 W.G. SMITH, JR.		625	0	0	0
	10 G.J. ST. PE		625	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	625	0	0	0
3	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT	Against	0	625	0	0



# Proxy Voting Record

## THE STANLEY WORKS

Security:	854616109	Meeting Type:	Annual
Ticker:	SWK	Meeting Date:	25-Apr-2007
ISIN		Vote Deadline Date:	24-Apr-2007
Agenda	932655674	Management	Total Ballot Shares: 69
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN G. BREEN		69	0	0	0
	2 VIRGIS W. COLBERT		69	0	0	0
	3 JOHN F. LUNDGREN		69	0	0	0
2	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2007.	For	69	0	0	0
3	TO VOTE ON A SHAREHOLDER PROPOSAL URGING THE BOARD OF DIRECTORS TO TAKE THE NECESSARY STEPS TO REQUIRE THAT ALL MEMBERS OF THE BOARD OF DIRECTORS BE ELECTED ANNUALLY.	Against	0	69	0	0

# Proxy Voting Record

## THE TJX COMPANIES, INC.

Security:	872540109	Meeting Type:	Annual
Ticker:	TJX	Meeting Date:	05-Jun-2007
ISIN		Vote Deadline Date:	04-Jun-2007
Agenda	932701825	Management	Total Ballot Shares: 381
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID A. BRANDON		381	0	0	0
	2 BERNARD CAMMARATA		381	0	0	0
	3 DAVID T. CHING		381	0	0	0
	4 MICHAEL F. HINES		381	0	0	0
	5 AMY B. LANE		381	0	0	0
	6 CAROL MEYROWITZ		381	0	0	0
	7 JOHN F. O'BRIEN		381	0	0	0
	8 ROBERT F. SHAPIRO		381	0	0	0
	9 WILLOW B. SHIRE		381	0	0	0
	10 FLETCHER H. WILEY		381	0	0	0
2	APPROVAL OF MATERIAL TERMS OF EXECUTIVE OFFICER PERFORMANCE GOALS.	For	381	0	0	0
3	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	For	381	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Against	0	381	0	0

# Proxy Voting Record

## THE TRAVELERS COMPANIES, INC.

Security:	89417E109	Meeting Type:	Annual
Ticker:	TRV	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932651359	Management	Total Ballot Shares: 582
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ALAN L. BELLER		582	0	0	0
	2 JOHN H. DASBURG		582	0	0	0
	3 JANET M. DOLAN		582	0	0	0
	4 KENNETH M. DUBERSTEIN		582	0	0	0
	5 JAY S. FISHMAN		582	0	0	0
	6 LAWRENCE G. GRAEV		582	0	0	0
	7 PATRICIA L. HIGGINS		582	0	0	0
	8 THOMAS R. HODGSON		582	0	0	0
	9 C.L. KILLINGSWORTH, JR.		582	0	0	0
	10 ROBERT I. LIPP		582	0	0	0
	11 BLYTHE J. MCGARVIE		582	0	0	0
	12 GLEN D. NELSON, MD		582	0	0	0
	13 LAURIE J. THOMSEN		582	0	0	0
2	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	582	0	0	0
3	PROPOSAL TO APPROVE AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS.	For	582	0	0	0

# Proxy Voting Record

## THE WALT DISNEY COMPANY

Security:	254687106	Meeting Type:	Annual
Ticker:	DIS	Meeting Date:	08-Mar-2007
ISIN		Vote Deadline Date:	07-Mar-2007
Agenda	932624910	Management	Total Ballot Shares: 1397
Last Vote Date:	03-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOHN E. BRYSON		1397	0	0	0
	2 JOHN S. CHEN		1397	0	0	0
	3 JUDITH L. ESTRIN		1397	0	0	0
	4 ROBERT A. IGER		1397	0	0	0
	5 STEVEN P. JOBS		1397	0	0	0
	6 FRED H. LANGHAMMER		1397	0	0	0
	7 AYLWIN B. LEWIS		1397	0	0	0
	8 MONICA C. LOZANO		1397	0	0	0
	9 ROBERT W. MATSCHULLAT		1397	0	0	0
	10 JOHN E. PEPPER, JR.		1397	0	0	0
	11 ORIN C. SMITH		0	0	1397	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2007.	For	1397	0	0	0
3	TO APPROVE THE AMENDMENTS TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.	For	1397	0	0	0
4	TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN.	For	1397	0	0	0
5	TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO GREENMAIL.	Against	0	1397	0	0
6	TO APPROVE THE SHAREHOLDER PROPOSAL TO AMEND THE BYLAWS RELATING TO STOCKHOLDER RIGHTS PLANS.	Against	0	1397	0	0

# Proxy Voting Record

## THE WESTERN UNION COMPANY

Security:	959802109	Meeting Type:	Annual
Ticker:	WU	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932659886	Management	Total Ballot Shares: 646
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DINYAR S. DEVITRE		646	0	0	0
	2 BETSY D. HOLDEN		646	0	0	0
	3 CHRISTINA A. GOLD		646	0	0	0
2	APPROVAL OF THE WESTERN UNION COMPANY 2006 LONG-TERM INCENTIVE PLAN	For	646	0	0	0
3	APPROVAL OF THE WESTERN UNION COMPANY SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	For	646	0	0	0
4	RATIFICATION OF SELECTION OF AUDITORS	For	646	0	0	0

# Proxy Voting Record

## THE WILLIAMS COMPANIES, INC.

Security:	969457100	Meeting Type:	Annual
Ticker:	WMB	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932676654	Management	Total Ballot Shares: 502
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: KATHLEEN B. COOPER.	For	502	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM R. GRANBERRY.	For	502	0	0	0
3	ELECTION OF DIRECTOR: CHARLES M. LILLIS.	For	502	0	0	0
4	ELECTION OF DIRECTOR: WILLIAM G. LOWRIE.	For	502	0	0	0
5	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2007.	For	502	0	0	0
6	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN.	For	502	0	0	0
7	APPROVAL OF THE WILLIAMS COMPANIES, INC. 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	502	0	0	0

# Proxy Voting Record

## THERMO FISHER SCIENTIFIC INC.

Security:	883556102	Meeting Type:	Annual
Ticker:	TMO	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932689485	Management	Total Ballot Shares: 342
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS: MARIJN E. DEKKERS	For	342	0	0	0
2	APPROVAL AND ADOPTION OF THE THERMO FISHER SCIENTIFIC INC. 2007 EMPLOYEES' STOCK PURCHASE PLAN.	For	342	0	0	0
3	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	For	342	0	0	0

# Proxy Voting Record

## TIFFANY & CO.

Security:	886547108	Meeting Type:	Annual
Ticker:	TIF	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932682962	Management	Total Ballot Shares: 115
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	For	115	0	0	0
2	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	For	115	0	0	0
3	ELECTION OF DIRECTOR: WILLIAM R. CHANEY	For	115	0	0	0
4	ELECTION OF DIRECTOR: GARY E. COSTLEY	For	115	0	0	0
5	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	For	115	0	0	0
6	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	For	115	0	0	0
7	ELECTION OF DIRECTOR: J. THOMAS PRESBY	For	115	0	0	0
8	ELECTION OF DIRECTOR: JAMES E. QUINN	For	115	0	0	0
9	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	For	115	0	0	0
10	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	For	115	0	0	0



# Proxy Voting Record

## TIME WARNER INC.

Security:	887317105	Meeting Type:	Annual
Ticker:	TWX	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932680350	Management	Total Ballot Shares: 3412
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JAMES L. BARKSDALE		3412	0	0	0
	2 JEFFREY L. BEWKES		3412	0	0	0
	3 STEPHEN F. BOLLENBACH		3412	0	0	0
	4 FRANK J. CAUFIELD		3412	0	0	0
	5 ROBERT C. CLARK		3412	0	0	0
	6 MATHIAS DOPFNER		3412	0	0	0
	7 JESSICA P. EINHORN		3412	0	0	0
	8 REUBEN MARK		3412	0	0	0
	9 MICHAEL A. MILES		3412	0	0	0
	10 KENNETH J. NOVACK		3412	0	0	0
	11 RICHARD D. PARSONS		3412	0	0	0
	12 FRANCIS T. VINCENT, JR.		3412	0	0	0
	13 DEBORAH C. WRIGHT		3412	0	0	0
2	RATIFICATION OF AUDITORS.	For	3412	0	0	0
3	COMPANY PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CERTAIN SUPER-MAJORITY VOTE REQUIREMENTS.	For	3412	0	0	0
4	STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Against	0	3412	0	0
5	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Against	0	3412	0	0
6	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Against	0	3412	0	0
7	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Against	0	3412	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
8	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF DIRECTOR COMPENSATION WHEN A STOCKHOLDER RIGHTS PLAN HAS BEEN ADOPTED.	Against	0	3412	0	0

# Proxy Voting Record

## TORCHMARK CORPORATION

Security:	891027104	Meeting Type:	Annual
Ticker:	TMK	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932646295	Management	Total Ballot Shares: 84
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CHARLES E. ADAIR		84	0	0	0
	2 JOSEPH L. LANIER, JR.		84	0	0	0
	3 LLOYD W. NEWTON		84	0	0	0
2	RATIFICATION OF AUDITORS	For	84	0	0	0
3	LONG-TERM COMPENSATION INCENTIVE PLAN	For	84	0	0	0
4	SHAREHOLDER PROPOSAL	Against	0	84	0	0

# Proxy Voting Record

TRANSOCEAN INC.

Security:	G90078109	Meeting Type:	Annual
Ticker:	RIG	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932654064	Management	Total Ballot Shares: 247
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT L. LONG	For	247	0	0	0
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	For	247	0	0	0
3	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	For	247	0	0	0
4	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	For	247	0	0	0
5	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	247	0	0	0

# Proxy Voting Record

## TRIBUNE COMPANY

Security:	896047107	Meeting Type:	Annual
Ticker:	TRB	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932674434	Management	Total Ballot Shares: 160
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JEFFREY CHANDLER		160	0	0	0
	2 WILLIAM A. OSBORN		160	0	0	0
	3 MILES D. WHITE		160	0	0	0
2	RATIFICATION OF INDEPENDENT ACCOUNTANTS.	For	160	0	0	0
3	SHAREHOLDER PROPOSAL CONCERNING TRIBUNE'S CLASSIFIED BOARD OF DIRECTORS.	Against	0	160	0	0

# Proxy Voting Record

## TYCO INTERNATIONAL LTD.

Security:	902124106	Meeting Type:	Special
Ticker:	TYC	Meeting Date:	08-Mar-2007
ISIN		Vote Deadline Date:	07-Mar-2007
Agenda	932630139	Management	Total Ballot Shares: 1356
Last Vote Date:	03-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANY'S COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4.	For	1356	0	0	0
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYE-LAWS.	For	1356	0	0	0

# Proxy Voting Record

## TYCO INTERNATIONAL LTD.

Security:	902124106	Meeting Type:	Annual
Ticker:	TYC	Meeting Date:	08-Mar-2007
ISIN		Vote Deadline Date:	07-Mar-2007
Agenda	932626003	Management	Total Ballot Shares: 1356
Last Vote Date:	03-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DENNIS C. BLAIR		1356	0	0	0
	2 EDWARD D. BREEN		1356	0	0	0
	3 BRIAN DUPERRAULT		1356	0	0	0
	4 BRUCE S. GORDON		1356	0	0	0
	5 RAJIV L. GUPTA		1356	0	0	0
	6 JOHN A. KROL		1356	0	0	0
	7 H. CARL MCCALL		1356	0	0	0
	8 BRENDAN R. O'NEILL		1356	0	0	0
	9 WILLIAM S. STAVROPOULOS		1356	0	0	0
	10 SANDRA S. WIJNBERG		1356	0	0	0
	11 JEROME B. YORK		1356	0	0	0
2	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO'S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION.	For	1356	0	0	0

# Proxy Voting Record

## U.S. BANCORP

Security:	902973304	Meeting Type:	Annual
Ticker:	USB	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932637450	Management	Total Ballot Shares: 1323
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 V. BUYNISKI GLUCKMAN		1323	0	0	0
	2 ARTHUR D. COLLINS, JR.		1323	0	0	0
	3 OLIVIA F. KIRTLEY		1323	0	0	0
	4 JERRY W. LEVIN		1323	0	0	0
	5 RICHARD G. REITEN		1323	0	0	0
2	RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2007 FISCAL YEAR.	For	1323	0	0	0
3	APPROVAL OF THE U.S. BANCORP 2007 STOCK INCENTIVE PLAN.	For	1323	0	0	0
4	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	For	1323	0	0	0
5	SHAREHOLDER PROPOSAL: ANNUAL RATIFICATION OF EXECUTIVE OFFICER COMPENSATION.	Against	0	1323	0	0
6	SHAREHOLDER PROPOSAL: LIMIT BENEFITS PROVIDED UNDER OUR SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN.	Against	0	1323	0	0



# Proxy Voting Record

## UNION PACIFIC CORPORATION

Security:	907818108	Meeting Type:	Annual
Ticker:	UNP	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932659507	Management	Total Ballot Shares: 202
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 A.H. CARD, JR.		202	0	0	0
	2 E.B. DAVIS, JR.		202	0	0	0
	3 T.J. DONOHUE		202	0	0	0
	4 A.W. DUNHAM		202	0	0	0
	5 J.R. HOPE		202	0	0	0
	6 C.C. KRULAK		202	0	0	0
	7 M.W. MCCONNELL		202	0	0	0
	8 T.F. MCLARTY III		202	0	0	0
	9 S.R. ROGEL		202	0	0	0
	10 J.R. YOUNG		202	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	202	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Against	0	202	0	0
4	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Against	0	202	0	0

# Proxy Voting Record

## UNITED PARCEL SERVICE, INC.

Security:	911312106	Meeting Type:	Annual
Ticker:	UPS	Meeting Date:	10-May-2007
ISIN		Vote Deadline Date:	09-May-2007
Agenda	932648504	Management	Total Ballot Shares: 913
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MICHAEL J. BURNS		913	0	0	0
	2 D. SCOTT DAVIS		913	0	0	0
	3 STUART E. EIZENSTAT		913	0	0	0
	4 MICHAEL L. ESKEW		913	0	0	0
	5 JAMES P. KELLY		913	0	0	0
	6 ANN M. LIVERMORE		913	0	0	0
	7 VICTOR A. PELSON		913	0	0	0
	8 JOHN W. THOMPSON		913	0	0	0
	9 CAROL B. TOME		913	0	0	0
	10 BEN VERWAAYEN		913	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	For	913	0	0	0

# Proxy Voting Record

## UNITED STATES STEEL CORPORATION

Security:	912909108	Meeting Type:	Annual
Ticker:	X	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932641651	Management	Total Ballot Shares: 93
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT J. DARNALL		93	0	0	0
	2 JOHN G. DROSDICK		93	0	0	0
	3 CHARLES R. LEE		93	0	0	0
	4 JEFFREY M. LIPTON		93	0	0	0
	5 GLENDA G. MCNEAL		93	0	0	0
	6 PATRICIA A. TRACEY		93	0	0	0
2	ELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	93	0	0	0

# Proxy Voting Record

## UNITED TECHNOLOGIES CORPORATION

Security:	913017109	Meeting Type:	Annual
Ticker:	UTX	Meeting Date:	11-Apr-2007
ISIN		Vote Deadline Date:	10-Apr-2007
Agenda	932634377	Management	Total Ballot Shares: 756
Last Vote Date:	05-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	LOUIS R. CHENEVERT		756	0	0	0
2	GEORGE DAVID		756	0	0	0
3	JOHN V. FARACI		756	0	0	0
4	JEAN-PIERRE GARNIER		756	0	0	0
5	JAMIE S. GORELICK		0	0	756	0
6	CHARLES R. LEE		756	0	0	0
7	RICHARD D. MCCORMICK		756	0	0	0
8	HAROLD MCGRAW III		756	0	0	0
9	RICHARD B. MYERS		756	0	0	0
10	FRANK P. POPOFF		756	0	0	0
11	H. PATRICK SWYGERT		756	0	0	0
12	ANDRE VILLENEUVE		756	0	0	0
13	H.A. WAGNER		756	0	0	0
14	CHRISTINE TODD WHITMAN		0	0	756	0
2	APPOINTMENT OF INDEPENDENT AUDITORS FOR 2007	For	756	0	0	0
3	SHAREOWNER PROPOSAL: DIRECTOR TERM LIMITS	Against	0	756	0	0
4	SHAREOWNER PROPOSAL: FOREIGN MILITARY SALES	Against	0	756	0	0
5	SHAREOWNER PROPOSAL: POLITICAL CONTRIBUTIONS	Against	0	756	0	0
6	SHAREOWNER PROPOSAL: ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION	Against	0	756	0	0
7	SHAREOWNER PROPOSAL: PAY-FOR-SUPERIOR-PERFORMANCE	Against	0	756	0	0

# Proxy Voting Record

## UNITEDHEALTH GROUP INCORPORATED

Security:	91324P102	Meeting Type:	Annual
Ticker:	UNH	Meeting Date:	29-May-2007
ISIN		Vote Deadline Date:	25-May-2007
Agenda	932703564	Management	Total Ballot Shares: 1137
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM C. BALLARD, JR.		1137	0	0	0
	2 RICHARD T. BURKE		1137	0	0	0
	3 STEPHEN J. HEMSLEY		1137	0	0	0
	4 ROBERT J. DARRETTA		1137	0	0	0
2	AMENDMENT TO ARTICLES OF INCORPORATION REQUIRING A MAJORITY VOTE FOR ELECTION OF DIRECTORS	For	1137	0	0	0
3	AMENDMENT TO ARTICLES OF INCORPORATION AND BYLAWS PROVIDING FOR THE ANNUAL ELECTION OF ALL MEMBERS OF THE BOARD OF DIRECTORS	For	1137	0	0	0
4	AMENDMENT TO ARTICLES OF INCORPORATION AND BYLAWS TO ELIMINATE SUPERMAJORITY PROVISIONS FOR THE REMOVAL OF DIRECTORS	For	1137	0	0	0
5	AMENDMENT TO ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY PROVISIONS RELATING TO CERTAIN BUSINESS COMBINATIONS	For	1137	0	0	0
6	ADOPTION OF RESTATED ARTICLES OF INCORPORATION	For	1137	0	0	0
7	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007	For	1137	0	0	0
8	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE-VESTING SHARES	Against	0	1137	0	0
9	SHAREHOLDER PROPOSAL CONCERNING SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN	Against	0	1137	0	0
10	SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Against	0	1137	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
11	SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER NOMINEES FOR ELECTION TO UNITEDHEALTH GROUP'S BOARD OF DIRECTORS	Against	0	1137	0	0

# Proxy Voting Record

## UNIVISION COMMUNICATIONS INC.

Security:	914906102	Meeting Type:	Special
Ticker:	UVN	Meeting Date:	27-Sep-2006
ISIN		Vote Deadline Date:	26-Sep-2006
Agenda	932577591	Management	Total Ballot Shares: 102
Last Vote Date:	22-Sep-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2006, BY AND AMONG UNIVISION COMMUNICATIONS INC., UMBRELLA HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (THE "BUYER"), AND UMBRELLA ACQUISITION, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF THE BUYER.	None	102	0	0	0
2	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	None	102	0	0	0

# Proxy Voting Record

## UNUM GROUP

Security:	91529Y106	Meeting Type:	Annual
Ticker:	UNM	Meeting Date:	18-May-2007
ISIN		Vote Deadline Date:	17-May-2007
Agenda	932685691	Management	Total Ballot Shares: 289
Last Vote Date:	15-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 E. MICHAEL CAULFIELD		289	0	0	0
	2 RONALD E. GOLDSBERRY		289	0	0	0
	3 MICHAEL J. PASSARELLA		289	0	0	0
2	APPROVAL OF STOCK INCENTIVE PLAN OF 2007	For	289	0	0	0
3	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	289	0	0	0



# Proxy Voting Record

## UST INC.

Security:	902911106	Meeting Type:	Annual
Ticker:	UST	Meeting Date:	01-May-2007
ISIN		Vote Deadline Date:	30-Apr-2007
Agenda	932661449	Management	Total Ballot Shares: 136
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DECLASSIFICATION OF THE BOARD OF DIRECTORS	For	136	0	0	0
2	DIRECTOR	For				
	1 J.D. BARR*		136	0	0	0
	2 J.P. CLANCEY*		136	0	0	0
	3 P. DIAZ DENNIS*		136	0	0	0
	4 V.A. GIERER, JR.*		136	0	0	0
	5 J.E. HEID*		136	0	0	0
	6 M.S. KESSLER*		136	0	0	0
	7 P.J. NEFF*		136	0	0	0
	8 A.J. PARSONS*		136	0	0	0
	9 R.J. ROSSI*		136	0	0	0
	10 J.P. CLANCEY**		136	0	0	0
	11 V.A. GIERER, JR.**		136	0	0	0
	12 J.E. HEID**		136	0	0	0
3	TO RATIFY AND APPROVE ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR 2007.	For	136	0	0	0

# Proxy Voting Record

## VALERO ENERGY CORPORATION

Security:	91913Y100	Meeting Type:	Annual
Ticker:	VLO	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932653810	Management	Total Ballot Shares: 518
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RUBEN M. ESCOBEDO		518	0	0	0
	2 BOB MARBUT		518	0	0	0
	3 ROBERT A. PROFUSEK		518	0	0	0
2	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	518	0	0	0
3	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, "DIRECTOR ELECTION MAJORITY VOTE PROPOSAL."	Against	0	518	0	0
4	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, "SHAREHOLDER RATIFICATION OF EXECUTIVE COMPENSATION PROPOSAL."	Against	0	518	0	0
5	VOTE ON A SHAREHOLDER PROPOSAL ENTITLED, "SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN POLICY PROPOSAL."	Against	0	518	0	0

# Proxy Voting Record

## VERIZON COMMUNICATIONS INC.

Security:	92343V104	Meeting Type:	Annual
Ticker:	VZ	Meeting Date:	03-May-2007
ISIN		Vote Deadline Date:	02-May-2007
Agenda	932647401	Management	Total Ballot Shares: 2445
Last Vote Date:	30-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JAMES R. BARKER	For	2445	0	0	0
2	ELECTION OF DIRECTOR: RICHARD L. CARRION	For	2445	0	0	0
3	ELECTION OF DIRECTOR: M. FRANCES KEETH	For	2445	0	0	0
4	ELECTION OF DIRECTOR: ROBERT W. LANE	For	2445	0	0	0
5	ELECTION OF DIRECTOR: SANDRA O. MOOSE	For	2445	0	0	0
6	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	For	2445	0	0	0
7	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	For	2445	0	0	0
8	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	For	2445	0	0	0
9	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	For	2445	0	0	0
10	ELECTION OF DIRECTOR: HUGH B. PRICE	For	2445	0	0	0
11	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	For	2445	0	0	0
12	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	For	2445	0	0	0
13	ELECTION OF DIRECTOR: JOHN W. SNOW	For	2445	0	0	0
14	ELECTION OF DIRECTOR: JOHN R. STAFFORD	For	2445	0	0	0
15	ELECTION OF DIRECTOR: ROBERT D. STOREY	For	2445	0	0	0
16	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	2445	0	0	0
17	ELIMINATE STOCK OPTIONS	Against	0	2445	0	0
18	SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS	Against	0	2445	0	0
19	COMPENSATION CONSULTANT DISCLOSURE	Against	0	2445	0	0
20	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Against	0	2445	0	0
21	LIMIT SERVICE ON OUTSIDE BOARDS	Against	0	2445	0	0
22	SHAREHOLDER APPROVAL OF FUTURE POISON PILL	Against	0	2445	0	0
23	REPORT ON CHARITABLE CONTRIBUTIONS	Against	0	2445	0	0

# Proxy Voting Record

## VF CORPORATION

Security:	918204108	Meeting Type:	Annual
Ticker:	VFC	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932651537	Management	Total Ballot Shares: 75
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 EDWARD E. CRUTCHFIELD		75	0	0	0
	2 GEORGE FELLOWS		75	0	0	0
	3 DANIEL R. HESSE		75	0	0	0
	4 CLARENCE OTIS, JR.		75	0	0	0
2	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF VF'S 1996 STOCK COMPENSATION PLAN.	For	75	0	0	0
3	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS VF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2007.	For	75	0	0	0

# Proxy Voting Record

## VORNADO REALTY TRUST

Security:	929042109	Meeting Type:	Annual
Ticker:	VNO	Meeting Date:	22-May-2007
ISIN		Vote Deadline Date:	21-May-2007
Agenda	932700479	Management	Total Ballot Shares: 104
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROBERT P. KOGOD		104	0	0	0
	2 DAVID MANDELBAUM		104	0	0	0
	3 RICHARD R. WEST		104	0	0	0
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	104	0	0	0
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	Against	0	104	0	0

# Proxy Voting Record

## VULCAN MATERIALS COMPANY

Security:	929160109	Meeting Type:	Annual
Ticker:	VMC	Meeting Date:	11-May-2007
ISIN		Vote Deadline Date:	10-May-2007
Agenda	932680689	Management	Total Ballot Shares: 81
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DOUGLAS J. MCGREGOR		81	0	0	0
	2 DONALD B. RICE		81	0	0	0
	3 VINCENT J. TROSINO		81	0	0	0
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2007.	For	81	0	0	0

# Proxy Voting Record

W.W. GRAINGER, INC.

Security: 384802104

Meeting Type: Annual

Ticker: GWW

Meeting Date: 25-Apr-2007

ISIN

Vote Deadline Date: 24-Apr-2007

Agenda 932644506 Management

Total Ballot Shares: 63

Last Vote Date: 19-Apr-2007

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	BRIAN P. ANDERSON		63	0	0	0
2	WILBUR H. GANTZ		63	0	0	0
3	V. ANN HAILEY		63	0	0	0
4	WILLIAM K. HALL		63	0	0	0
5	RICHARD L. KEYSER		63	0	0	0
6	STUART L. LEVENICK		63	0	0	0
7	JOHN W. MCCARTER, JR.		63	0	0	0
8	NEIL S. NOVICH		63	0	0	0
9	MICHAEL J. ROBERTS		63	0	0	0
10	GARY L. ROGERS		63	0	0	0
11	JAMES T. RYAN		63	0	0	0
12	JAMES D. SLAVIK		63	0	0	0
13	HAROLD B. SMITH		63	0	0	0
2	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2007.	For	63	0	0	0

# Proxy Voting Record

## WACHOVIA CORPORATION

Security:	929903102	Meeting Type:	Special
Ticker:	WB	Meeting Date:	31-Aug-2006
ISIN		Vote Deadline Date:	30-Aug-2006
Agenda	932569835	Management	Total Ballot Shares: 734
Last Vote Date:	23-Aug-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO APPROVE THE ISSUANCE OF SHARES OF WACHOVIA COMMON STOCK AS CONSIDERATION IN THE PROPOSED MERGER OF GOLDEN WEST FINANCIAL CORPORATION WITH AND INTO A WHOLLY-OWNED SUBSIDIARY OF WACHOVIA, PURSUANT TO AN AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 7, 2006, BY AND AMONG WACHOVIA, GOLDEN WEST, AND SUCH WHOLLY-OWNED SUBSIDIARY OF WACHOVIA.	None	734	0	0	0
2	TO APPROVE THE AMENDED AND RESTATED WACHOVIA CORPORATION 2003 STOCK INCENTIVE PLAN.	None	734	0	0	0



# Proxy Voting Record

## WACHOVIA CORPORATION

Security:	929903102	Meeting Type:	Annual
Ticker:	WB	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932640801	Management	Total Ballot Shares: 1427
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ERNEST S. RADY***		1427	0	0	0
	2 JERRY GITT**		1427	0	0	0
	3 JOHN T. CASTEEN, III*		1427	0	0	0
	4 MARYELLEN C. HERRINGER*		1427	0	0	0
	5 JOSEPH NEUBAUER*		1427	0	0	0
	6 TIMOTHY D. PROCTOR*		1427	0	0	0
	7 VAN L. RICHEY*		1427	0	0	0
	8 DONA DAVIS YOUNG*		1427	0	0	0
2	A WACHOVIA PROPOSAL TO AMEND WACHOVIA'S ARTICLES OF INCORPORATION TO ELIMINATE THE PROVISIONS CLASSIFYING THE TERMS OF ITS BOARD OF DIRECTORS.	For	1427	0	0	0
3	A WACHOVIA PROPOSAL TO AMEND WACHOVIA'S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	For	1427	0	0	0
4	A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2007.	For	1427	0	0	0
5	A STOCKHOLDER PROPOSAL REGARDING NON-BINDING STOCKHOLDER VOTE RATIFYING EXECUTIVE COMPENSATION.	Against	0	1427	0	0
6	A STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS OF DIRECTOR NOMINEES.	Against	0	1427	0	0
7	A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS.	Against	0	1427	0	0
8	A STOCKHOLDER PROPOSAL REGARDING SEPARATING THE OFFICES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Against	0	1427	0	0

# Proxy Voting Record

## WAL-MART STORES, INC.

Security:	931142103	Meeting Type:	Annual
Ticker:	WMT	Meeting Date:	01-Jun-2007
ISIN		Vote Deadline Date:	31-May-2007
Agenda	932700669	Management	Total Ballot Shares: 2077
Last Vote Date:	30-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	For	0	2077	0	0
2	ELECTION OF DIRECTOR: JAMES W. BREYER	For	0	2077	0	0
3	ELECTION OF DIRECTOR: M. MICHELE BURNS	For	0	2077	0	0
4	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	For	0	2077	0	0
5	ELECTION OF DIRECTOR: ROGER C. CORBETT	For	0	2077	0	0
6	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	For	0	2077	0	0
7	ELECTION OF DIRECTOR: DAVID D. GLASS	For	0	2077	0	0
8	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	For	0	2077	0	0
9	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	For	0	2077	0	0
10	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	For	0	2077	0	0
11	ELECTION OF DIRECTOR: JACK C. SHEWMAKER	For	0	2077	0	0
12	ELECTION OF DIRECTOR: JIM C. WALTON	For	0	2077	0	0
13	ELECTION OF DIRECTOR: S. ROBSON WALTON	For	0	2077	0	0
14	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	For	0	2077	0	0
15	ELECTION OF DIRECTOR: LINDA S. WOLF	For	0	2077	0	0
16	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	For	2077	0	0	0
17	CHARITABLE CONTRIBUTIONS REPORT	Against	0	2077	0	0
18	UNIVERSAL HEALTH CARE POLICY	Against	0	2077	0	0
19	PAY-FOR-SUPERIOR-PERFORMANCE	Against	0	2077	0	0
20	EQUITY COMPENSATION GLASS CEILING	Against	0	2077	0	0
21	COMPENSATION DISPARITY	Against	0	2077	0	0
22	BUSINESS SOCIAL RESPONSIBILITY REPORT	Against	2077	0	0	0
23	EXECUTIVE COMPENSATION VOTE	Against	0	2077	0	0
24	POLITICAL CONTRIBUTIONS REPORT	Against	0	2077	0	0
25	SOCIAL AND REPUTATION IMPACT REPORT	Against	0	2077	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
26	CUMULATIVE VOTING	Against	0	2077	0	0
27	QUALIFICATIONS FOR DIRECTOR NOMINEES	Against	0	2077	0	0

# Proxy Voting Record

## WALGREEN CO.

Security:	931422109	Meeting Type:	Annual
Ticker:	WAG	Meeting Date:	10-Jan-2007
ISIN		Vote Deadline Date:	09-Jan-2007
Agenda	932608752	Management	Total Ballot Shares: 532
Last Vote Date:	04-Jan-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 DAVID W. BERNAUER		532	0	0	0
	2 WILLIAM C. FOOTE		532	0	0	0
	3 JAMES J. HOWARD		532	0	0	0
	4 ALAN G. MCNALLY		532	0	0	0
	5 CORDELL REED		532	0	0	0
	6 JEFFREY A. REIN		532	0	0	0
	7 NANCY M. SCHLICHTING		532	0	0	0
	8 DAVID Y. SCHWARTZ		532	0	0	0
	9 JAMES A. SKINNER		532	0	0	0
	10 MARILOU M. VON FERSTEL		532	0	0	0
	11 CHARLES R. WALGREEN III		532	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	None	532	0	0	0
3	APPROVAL OF THE AMENDED AND RESTATED WALGREEN CO. RESTRICTED PERFORMANCE SHARE PLAN.	None	532	0	0	0

# Proxy Voting Record

## WASHINGTON MUTUAL, INC.

Security:	939322103	Meeting Type:	Annual
Ticker:	WM	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932644722	Management	Total Ballot Shares: 810
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	ANNE V. FARRELL		810	0	0	0
2	STEPHEN E. FRANK		810	0	0	0
3	KERRY K. KILLINGER		810	0	0	0
4	THOMAS C. LEPPERT		810	0	0	0
5	CHARLES M. LILLIS		810	0	0	0
6	PHILLIP D. MATTHEWS		810	0	0	0
7	REGINA T. MONTOYA		810	0	0	0
8	MICHAEL K. MURPHY		810	0	0	0
9	MARGARET OSMER MCQUADE		810	0	0	0
10	MARY E. PUGH		810	0	0	0
11	WILLIAM G. REED, JR.		810	0	0	0
12	ORIN C. SMITH		810	0	0	0
13	JAMES H. STEVER		810	0	0	0
2	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2007	For	810	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY'S EXECUTIVE RETIREMENT PLAN POLICIES	Against	0	810	0	0
4	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY'S DIRECTOR ELECTION PROCESS	Against	0	810	0	0
5	SHAREHOLDER PROPOSAL RELATING TO THE COMPANY'S DIRECTOR NOMINEE QUALIFICATION REQUIREMENTS	Against	0	810	0	0

# Proxy Voting Record

## WASTE MANAGEMENT, INC.

Security:	94106L109	Meeting Type:	Annual
Ticker:	WMI	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932647045	Management	Total Ballot Shares: 457
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY	For	457	0	0	0
2	PROPOSAL TO ELECT: FRANK M. CLARK, JR.	For	457	0	0	0
3	PROPOSAL TO ELECT: PATRICK W. GROSS	For	457	0	0	0
4	PROPOSAL TO ELECT: THOMAS I. MORGAN	For	457	0	0	0
5	PROPOSAL TO ELECT: JOHN C. POPE	For	457	0	0	0
6	PROPOSAL TO ELECT: W. ROBERT REUM	For	457	0	0	0
7	PROPOSAL TO ELECT: STEVEN G. ROTHMEIER	For	457	0	0	0
8	PROPOSAL TO ELECT: DAVID P. STEINER	For	457	0	0	0
9	PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER	For	457	0	0	0
10	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	457	0	0	0

# Proxy Voting Record

## WATERS CORPORATION

Security:	941848103	Meeting Type:	Annual
Ticker:	WAT	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932671185	Management	Total Ballot Shares: 87
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOSHUA BEKENSTEIN		87	0	0	0
	2 M.J. BERENDT, PH.D.		87	0	0	0
	3 DOUGLAS A. BERTHIAUME		87	0	0	0
	4 EDWARD CONARD		87	0	0	0
	5 L.H. GLIMCHER, M.D.		87	0	0	0
	6 CHRISTOPHER A. KUEBLER		87	0	0	0
	7 WILLIAM J. MILLER		87	0	0	0
	8 JOANN A. REED		87	0	0	0
	9 THOMAS P. SALICE		87	0	0	0
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	87	0	0	0

# Proxy Voting Record

## WEATHERFORD INTERNATIONAL LTD.

Security:	G95089101	Meeting Type:	Annual
Ticker:	WFT	Meeting Date:	30-May-2007
ISIN		Vote Deadline Date:	29-May-2007
Agenda	932705683	Management	Total Ballot Shares: 291
Last Vote Date:	25-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	For	291	0	0	0
2	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	For	291	0	0	0
3	ELECTION AS DIRECTOR: DAVID J. BUTTERS	For	291	0	0	0
4	ELECTION AS DIRECTOR: ROBERT B. MILLARD	For	291	0	0	0
5	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	For	291	0	0	0
6	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	For	291	0	0	0
7	ELECTION AS DIRECTOR: SHELDON B. LUBAR	For	291	0	0	0
8	ELECTION AS DIRECTOR: ROBERT A. RAYNE	For	291	0	0	0
9	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP'S REMUNERATION.	For	291	0	0	0



# Proxy Voting Record

WELLPOINT, INC.

Security:	94973V107	Meeting Type:	Annual
Ticker:	WLP	Meeting Date:	16-May-2007
ISIN		Vote Deadline Date:	15-May-2007
Agenda	932666792	Management	Total Ballot Shares: 524
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SHEILA P. BURKE		524	0	0	0
	2 VICTOR S. LISS		524	0	0	0
	3 JANE G. PISANO, PH.D.		524	0	0	0
	4 GEORGE A. SCHAEFER, JR.		524	0	0	0
	5 JACKIE M. WARD		524	0	0	0
	6 JOHN E. ZUCCOTTI		524	0	0	0
2	TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS.	For	524	0	0	0
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2007.	For	524	0	0	0

# Proxy Voting Record

## WELLS FARGO & COMPANY

Security:	949746101	Meeting Type:	Annual
Ticker:	WFC	Meeting Date:	24-Apr-2007
ISIN		Vote Deadline Date:	23-Apr-2007
Agenda	932643643	Management	Total Ballot Shares: 2846
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JOHN S. CHEN.	For	2846	0	0	0
2	ELECTION OF DIRECTOR: LLOYD H. DEAN.	For	2846	0	0	0
3	ELECTION OF DIRECTOR: SUSAN E. ENGEL.	For	2846	0	0	0
4	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	For	2846	0	0	0
5	ELECTION OF DIRECTOR: ROBERT L. JOSS.	For	2846	0	0	0
6	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH.	For	2846	0	0	0
7	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK.	For	2846	0	0	0
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN.	For	2846	0	0	0
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE.	For	2846	0	0	0
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY.	For	2846	0	0	0
11	ELECTION OF DIRECTOR: DONALD B. RICE.	For	2846	0	0	0
12	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD.	For	2846	0	0	0
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER.	For	2846	0	0	0
14	ELECTION OF DIRECTOR: SUSAN G. SWENSON.	For	2846	0	0	0
15	ELECTION OF DIRECTOR: JOHN G. STUMPF.	For	2846	0	0	0
16	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT.	For	2846	0	0	0
17	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2007.	For	2846	0	0	0
18	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF BOARD CHAIRMAN AND CEO POSITIONS.	Against	0	2846	0	0
19	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Against	0	2846	0	0
20	STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A POLICY LIMITING BENEFITS UNDER SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN.	Against	0	2846	0	0
21	STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME MORTGAGE DISCLOSURE ACT (HMMA) DATA.	Against	0	2846	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
22	STOCKHOLDER PROPOSAL REGARDING EMISSION REDUCTION GOALS FOR WELLS FARGO AND ITS CUSTOMERS.	Against	0	2846	0	0

# Proxy Voting Record

## WEYERHAEUSER COMPANY

Security:	962166104	Meeting Type:	Annual
Ticker:	WY	Meeting Date:	19-Apr-2007
ISIN		Vote Deadline Date:	18-Apr-2007
Agenda	932642615	Management	Total Ballot Shares: 183
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEVEN R. ROGEL		0	0	183	0
	2 DEBRA A. CAFARO		0	0	183	0
	3 RICHARD H. SINKFIELD		0	0	183	0
	4 D. MICHAEL STEUERT		0	0	183	0
	5 JAMES N. SULLIVAN		0	0	183	0
	6 KIM WILLIAMS		0	0	183	0
2	SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS	Against	0	183	0	0
3	SHAREHOLDER PROPOSAL ON MAJORITY VOTE	Against	0	183	0	0
4	SHAREHOLDER PROPOSAL ON WOOD SUPPLY	Against	0	183	0	0
5	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	For	183	0	0	0

# Proxy Voting Record

## WHIRLPOOL CORPORATION

Security:	963320106	Meeting Type:	Annual
Ticker:	WHR	Meeting Date:	17-Apr-2007
ISIN		Vote Deadline Date:	16-Apr-2007
Agenda	932646079	Management	Total Ballot Shares: 66
Last Vote Date:	13-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: MICHAEL F. JOHNSTON	For	66	0	0	0
2	ELECTION OF DIRECTOR: WILLIAM T. KERR	For	66	0	0	0
3	ELECTION OF DIRECTOR: JANICE D. STONEY	For	66	0	0	0
4	ELECTION OF DIRECTOR: MICHAEL D. WHITE	For	66	0	0	0
5	TO APPROVE THE WHIRLPOOL CORPORATION 2007 OMNIBUS STOCK AND INCENTIVE PLAN	For	66	0	0	0

# Proxy Voting Record

WHOLE FOODS MARKET, INC.

Security:	966837106	Meeting Type:	Annual
Ticker:	WFMI	Meeting Date:	05-Mar-2007
ISIN		Vote Deadline Date:	02-Mar-2007
Agenda	932624958	Management	Total Ballot Shares: 95
Last Vote Date:	27-Feb-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID W. DUPREE		0	0	95	0
	2 DR. JOHN B. ELSTROTT		0	0	95	0
	3 GABRIELLE E. GREENE		0	0	95	0
	4 HASS HASSAN		0	0	95	0
	5 JOHN P. MACKEY		0	0	95	0
	6 LINDA A. MASON		0	0	95	0
	7 MORRIS J. SIEGEL		0	0	95	0
	8 DR. RALPH Z. SORENSON		0	0	95	0
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007.	For	95	0	0	0
3	PROPOSAL TO APPROVE THE CONSOLIDATION, AMENDMENT AND RESTATEMENT OF THE COMPANY'S STOCK OPTION PLANS.	For	95	0	0	0
4	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S TEAM MEMBER STOCK PURCHASE PLAN.	For	95	0	0	0
5	SHAREHOLDER PROPOSAL REGARDING THE COMPANY'S ENERGY USE.	Against	0	95	0	0
6	SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF OUR COMPANY CEO AND CHAIRMAN OF THE BOARD.	Against	0	95	0	0

# Proxy Voting Record

## WINDSTREAM CORPORATION

Security:	97381W104	Meeting Type:	Annual
Ticker:	WIN	Meeting Date:	09-May-2007
ISIN		Vote Deadline Date:	08-May-2007
Agenda	932658202	Management	Total Ballot Shares: 399
Last Vote Date:	05-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 S.E. "SANDY" BEALL, III		399	0	0	0
	2 DENNIS E. FOSTER		399	0	0	0
	3 FRANCIS X. FRANTZ		399	0	0	0
	4 JEFFERY R. GARDNER		399	0	0	0
	5 JEFFREY T. HINSON		399	0	0	0
	6 JUDY K. JONES		399	0	0	0
	7 WILLIAM A. MONTGOMERY		399	0	0	0
	8 FRANK E. REED		399	0	0	0
2	APPROVE THE WINDSTREAM PERFORMANCE INCENTIVE COMPENSATION PLAN	For	399	0	0	0
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WINDSTREAM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2007	For	399	0	0	0
4	REQUIRED EQUITY AWARDS TO BE HELD	Against	0	399	0	0

# Proxy Voting Record

## WM. WRIGLEY JR. COMPANY

Security:	982526105	Meeting Type:	Annual
Ticker:	WWY	Meeting Date:	14-Mar-2007
ISIN		Vote Deadline Date:	13-Mar-2007
Agenda	932631888	Management	Total Ballot Shares: 146
Last Vote Date:	09-Mar-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 THOMAS A. KNOWLTON		146	0	0	0
	2 STEVEN B. SAMPLE		146	0	0	0
	3 ALEX SHUMATE		146	0	0	0
	4 WILLIAM D. PEREZ		146	0	0	0
2	AMENDMENT TO THE SECOND RESTATED CERTIFICATE OF INCORPORATION TO PERMIT AMENDMENT OF THE BYLAWS OF THE COMPANY TO ADOPT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS.	For	146	0	0	0
3	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2007.	For	146	0	0	0



# Proxy Voting Record

## WYETH

Security:	983024100	Meeting Type:	Annual
Ticker:	WYE	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932650434	Management	Total Ballot Shares: 1136
Last Vote Date:	19-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ROBERT ESSNER	For	1136	0	0	0
2	ELECTION OF DIRECTOR: JOHN D. FEERICK	For	1136	0	0	0
3	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON, PH.D.	For	1136	0	0	0
4	ELECTION OF DIRECTOR: VICTOR F. GANZI	For	1136	0	0	0
5	ELECTION OF DIRECTOR: ROBERT LANGER, SC.D.	For	1136	0	0	0
6	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	For	1136	0	0	0
7	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	For	1136	0	0	0
8	ELECTION OF DIRECTOR: MARY LAKE POLAN, M.D., PH.D., M.P.H.	For	1136	0	0	0
9	ELECTION OF DIRECTOR: BERNARD POUSSOT	For	1136	0	0	0
10	ELECTION OF DIRECTOR: GARY L. ROGERS	For	1136	0	0	0
11	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	For	1136	0	0	0
12	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	For	1136	0	0	0
13	ELECTION OF DIRECTOR: JOHN R. TORELL III	For	1136	0	0	0
14	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	For	1136	0	0	0
15	VOTE TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS	For	1136	0	0	0
16	VOTE TO AMEND AND RESTATE THE 2005 STOCK INCENTIVE PLAN FOR TAX COMPLIANCE	For	1136	0	0	0
17	DISCLOSURE OF ANIMAL WELFARE POLICY	Against	0	1136	0	0
18	REPORT ON LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA	Against	0	1136	0	0
19	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Against	0	1136	0	0
20	RECOUPMENT OF INCENTIVE BONUSES	Against	0	1136	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
21	INTERLOCKING DIRECTORSHIPS	Against	0	1136	0	0
22	PROPOSAL WITHDRAWN. NO VOTE REQUIRED	None	0	0	0	0
23	SEPARATING THE ROLES OF CHAIRMAN AND CEO	Against	0	0	0	0
24	STOCKHOLDER ADVISORY VOTE ON COMPENSATION	Against	0	0	0	0

# Proxy Voting Record

## WYNDHAM WORLDWIDE CORPORATION

Security:	98310W108	Meeting Type:	Annual
Ticker:	WYN	Meeting Date:	26-Apr-2007
ISIN		Vote Deadline Date:	25-Apr-2007
Agenda	932647425	Management	Total Ballot Shares: 169
Last Vote Date:	20-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RT. HON BRIAN MULRONEY		169	0	0	0
	2 MICHAEL H. WARGOTZ		169	0	0	0
2	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WYNDHAM WORLDWIDE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	169	0	0	0

# Proxy Voting Record

## XCEL ENERGY INC.

Security:	98389B100	Meeting Type:	Annual
Ticker:	XEL	Meeting Date:	23-May-2007
ISIN		Vote Deadline Date:	22-May-2007
Agenda	932682861	Management	Total Ballot Shares: 343
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	C. CONEY BURGESS		343	0	0	0
2	FREDRIC W. CORRIGAN		343	0	0	0
3	RICHARD K. DAVIS,		343	0	0	0
4	ROGER R. HEMMINGHAUS		343	0	0	0
5	A. BARRY HIRSCHFELD		343	0	0	0
6	RICHARD C. KELLY,		343	0	0	0
7	DOUGLAS W. LEATHERDALE		343	0	0	0
8	ALBERT F. MORENO		343	0	0	0
9	DR. MARGARET R. PRESKA,		343	0	0	0
10	A. PATRICIA SAMPSON		343	0	0	0
11	RICHARD H. TRULY		343	0	0	0
12	DAVID A. WESTERLUND		343	0	0	0
13	TIMOTHY V. WOLF		343	0	0	0
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2007	For	343	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER	Against	0	343	0	0
4	SHAREHOLDER PROPOSAL RELATING TO FINANCIAL PERFORMANCE CRITERIA FOR THE COMPANY'S EXECUTIVE COMPENSATION PLANS	Against	0	343	0	0

# Proxy Voting Record

## XEROX CORPORATION

Security:	984121103	Meeting Type:	Annual
Ticker:	XRX	Meeting Date:	24-May-2007
ISIN		Vote Deadline Date:	23-May-2007
Agenda	932678420	Management	Total Ballot Shares: 825
Last Vote Date:	18-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 GLENN A. BRITT		825	0	0	0
	2 URSULA M. BURNS		825	0	0	0
	3 WILLIAM CURT HUNTER		825	0	0	0
	4 VERNON E. JORDAN, JR.		825	0	0	0
	5 RICHARD J. HARRINGTON		825	0	0	0
	6 ROBERT A. MCDONALD		825	0	0	0
	7 ANNE M. MULCAHY		825	0	0	0
	8 RALPH S. LARSEN		825	0	0	0
	9 ANN N. REESE		825	0	0	0
	10 MARY AGNES WILDEROTTER		825	0	0	0
	11 N.J. NICHOLAS, JR.		825	0	0	0
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	825	0	0	0
3	AMENDMENT OF THE 2004 PERFORMANCE INCENTIVE PLAN.	For	825	0	0	0
4	SHAREHOLDER PROPOSAL RELATING TO THE ADOPTION OF A VENDOR CODE OF CONDUCT.	Against	0	825	0	0

# Proxy Voting Record

XILINX, INC.

Security:	983919101	Meeting Type:	Annual
Ticker:	XLNX	Meeting Date:	26-Jul-2006
ISIN		Vote Deadline Date:	25-Jul-2006
Agenda	932556030	Management	Total Ballot Shares: 127
Last Vote Date:	16-Jun-2006		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	None				
	1 WILLEM P. ROELANDTS		127	0	0	0
	2 JOHN L. DOYLE		127	0	0	0
	3 JERALD G. FISHMAN		127	0	0	0
	4 PHILIP T. GIANOS		127	0	0	0
	5 WILLIAM G. HOWARD, JR.		127	0	0	0
	6 J. MICHAEL PATTERSON		127	0	0	0
	7 E.W. VANDERSLICE		127	0	0	0
2	PROPOSAL TO RATIFY AND APPROVE AN AMENDMENT TO THE COMPANY'S 1990 EMPLOYEE QUALIFIED STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.	None	127	0	0	0
3	PROPOSAL TO APPROVE THE 2007 EQUITY INCENTIVE PLAN AND TO AUTHORIZE 10,000,000 SHARES TO BE RESERVED FOR ISSUANCE THEREUNDER.	None	127	0	0	0
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS EXTERNAL AUDITORS OF XILINX FOR FISCAL YEAR 2007.	None	0	0	0	0

# Proxy Voting Record

## XL CAPITAL LTD

Security:	G98255105	Meeting Type:	Annual
Ticker:	XL	Meeting Date:	27-Apr-2007
ISIN		Vote Deadline Date:	26-Apr-2007
Agenda	932648934	Management	Total Ballot Shares: 152
Last Vote Date:	26-Apr-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOSEPH MAURIELLO		152	0	0	0
	2 EUGENE M. MCQUADE		152	0	0	0
	3 ROBERT S. PARKER		152	0	0	0
	4 ALAN Z. SENTER		152	0	0	0
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	152	0	0	0

# Proxy Voting Record

## XTO ENERGY INC.

Security:	98385X106	Meeting Type:	Annual
Ticker:	XTO	Meeting Date:	15-May-2007
ISIN		Vote Deadline Date:	14-May-2007
Agenda	932682974	Management	Total Ballot Shares: 311
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LANE G. COLLINS	For	311	0	0	0
2	ELECTION OF DIRECTOR: SCOTT G. SHERMAN	For	311	0	0	0
3	ELECTION OF DIRECTOR: BOB R. SIMPSON	For	311	0	0	0
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2007.	For	311	0	0	0



# Proxy Voting Record

## YAHOO! INC.

Security:	984332106	Meeting Type:	Annual
Ticker:	YHOO	Meeting Date:	12-Jun-2007
ISIN		Vote Deadline Date:	11-Jun-2007
Agenda	932716674	Management	Total Ballot Shares: 1046
Last Vote Date:	01-Jun-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: TERRY S. SEMEL	For	0	1046	0	0
2	ELECTION OF DIRECTOR: JERRY YANG	For	0	1046	0	0
3	ELECTION OF DIRECTOR: ROY J. BOSTOCK	For	0	1046	0	0
4	ELECTION OF DIRECTOR: RONALD W. BURKLE	For	0	1046	0	0
5	ELECTION OF DIRECTOR: ERIC HIPPEAU	For	0	1046	0	0
6	ELECTION OF DIRECTOR: VYOMESH JOSHI	For	0	1046	0	0
7	ELECTION OF DIRECTOR: ARTHUR H. KERN	For	0	1046	0	0
8	ELECTION OF DIRECTOR: ROBERT A. KOTICK	For	0	1046	0	0
9	ELECTION OF DIRECTOR: EDWARD R. KOZEL	For	0	1046	0	0
10	ELECTION OF DIRECTOR: GARY L. WILSON	For	0	1046	0	0
11	AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 1995 STOCK PLAN.	For	0	1046	0	0
12	AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN.	For	0	1046	0	0
13	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	1046	0	0	0
14	STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE.	Against	0	1046	0	0
15	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	Against	1046	0	0	0
16	STOCKHOLDER PROPOSAL REGARDING BOARD COMMITTEE ON HUMAN RIGHTS.	Against	0	1046	0	0

# Proxy Voting Record

## YUM! BRANDS, INC.

Security:	988498101	Meeting Type:	Annual
Ticker:	YUM	Meeting Date:	17-May-2007
ISIN		Vote Deadline Date:	16-May-2007
Agenda	932671008	Management	Total Ballot Shares: 230
Last Vote Date:	12-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DAVID W. DORMAN		230	0	0	0
	2 MASSIMO FERRAGAMO		230	0	0	0
	3 J. DAVID GRISSOM		230	0	0	0
	4 BONNIE G. HILL		230	0	0	0
	5 ROBERT HOLLAND, JR.		230	0	0	0
	6 KENNETH G. LANGONE		230	0	0	0
	7 JONATHAN S. LINEN		230	0	0	0
	8 THOMAS C. NELSON		230	0	0	0
	9 DAVID C. NOVAK		230	0	0	0
	10 THOMAS M. RYAN		230	0	0	0
	11 JACKIE TRUJILLO		230	0	0	0
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 17 OF PROXY)	For	230	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 19 OF PROXY)	Against	0	230	0	0
4	SHAREHOLDER PROPOSAL RELATING TO AN ADVISORY SHAREHOLDER VOTE TO RATIFY EXECUTIVE COMPENSATION (PAGE 21 OF PROXY)	Against	0	230	0	0
5	SHAREHOLDER PROPOSAL RELATING TO A PAY FOR SUPERIOR PERFORMANCE PROPOSAL (PAGE 24 OF PROXY)	Against	0	230	0	0
6	SHAREHOLDER PROPOSAL RELATING TO A FUTURE SEVERANCE AGREEMENTS PROPOSAL (PAGE 27 OF PROXY)	Against	0	230	0	0
7	SHAREHOLDER PROPOSAL RELATING TO SUSTAINABLE FISH (PAGE 29 OF PROXY)	Against	0	230	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
8	SHAREHOLDER PROPOSAL RELATING TO A PROPOSAL REGARDING ANIMAL WELFARE (PAGE 32 OF PROXY)	Against	0	230	0	0

# Proxy Voting Record

## ZIMMER HOLDINGS, INC.

Security:	98956P102	Meeting Type:	Annual
Ticker:	ZMH	Meeting Date:	07-May-2007
ISIN		Vote Deadline Date:	04-May-2007
Agenda	932648578	Management	Total Ballot Shares: 204
Last Vote Date:	03-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	For	204	0	0	0
2	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	For	204	0	0	0
3	AUDITOR RATIFICATION	For	204	0	0	0
4	AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO REQUIRE ANNUAL ELECTION OF ALL DIRECTORS	For	204	0	0	0
5	STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE	Against	0	204	0	0

# Proxy Voting Record

## ZIONS BANCORPORATION

Security:	989701107	Meeting Type:	Annual
Ticker:	ZION	Meeting Date:	04-May-2007
ISIN		Vote Deadline Date:	03-May-2007
Agenda	932657123	Management	Total Ballot Shares: 89
Last Vote Date:	01-May-2007		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ROGER B. PORTER		89	0	0	0
	2 L.E. SIMMONS		89	0	0	0
	3 STEVEN C. WHEELWRIGHT		89	0	0	0
2	TO RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL 2007.	For	89	0	0	0
3	TO TRANSACT ANY OTHER SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	For	89	0	0	0