

Vote Summary Report
Jan 01, 2007 - Mar 31, 2007

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/06/07 - A	ADC Telecommunications, Inc. *ADCT*			01/10/07		30,435
	1 Elect Directors		For		Mgmt	
	2 Fix Number of Directors		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/28/07 - S	ADESA INC			02/12/07		128,841
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/29/07 - A	Agere Systems Inc.			02/02/07		1,940
	1 Approve Merger Agreement		For		Mgmt	
	2 Elect Directors		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	
02/27/07 - A	Agilent Technologies Inc. *A*			01/02/07		1,300
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/25/07 - A	Air Products & Chemicals, Inc. *APD*			11/30/06		61,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William L. Davis III --- For					
	1.2 Elect Director W. Douglas Ford --- For					
	1.3 Elect Director Evert Henkes --- For					
	1.4 Elect Director Margaret G. Mcglynn --- Withhold					
	2 Ratify Auditors		For		Mgmt	
01/18/07 - A	Amdocs Limited *DOX* Meeting for ADR Holders			11/20/06		6,800

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	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bruce K. Anderson --- For					
	1.2 Elect Director Adrian Gardner --- For					
	1.3 Elect Director Charles E. Foster --- For					
	1.4 Elect Director James S. Kahan --- For					
	1.5 Elect Director Dov Baharav --- For					
	1.6 Elect Director Julian A. Brodsky --- For					
	1.7 Elect Director Eli Gelman --- For					
	1.8 Elect Director Nehemia Lemelbaum --- For					
	1.9 Elect Director John T. Mclennan --- For					
	1.10 Elect Director Robert A. Minicucci --- For					
	1.11 Elect Director Simon Olswang --- For					
	1.12 Elect Director Mario Segal --- Withhold					
	1.13 Elect Director Joseph Vardi --- For					
	2 APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.		For		Mgmt	
	3 RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.		For		Mgmt	
03/22/07 - S	American Physicians Service Group, Inc. *AMPH*			02/07/07		8,400
	1 Issue Shares in Connection with an Acquisition		For		Mgmt	
	2 Amend Stock Option Plan		Against		Mgmt	
	3 Amend Stock Option Plan		For		Mgmt	
	4 Adjourn Meeting		Against		Mgmt	
01/16/07 - S	American Power Conversion Corp.			12/06/06		47,100
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	

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02/16/07 - A	AmerisourceBergen Corp *ABC*			12/20/06		52,650
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/21/07 - A	Ameron International Corp. *AMN*			02/06/07		13,660
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/13/07 - A	Analog Devices, Inc. *ADI*			01/12/07		97,550
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Performance-Based Equity Awards		For		ShrHoldr	
	4 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
01/29/07 - A	Analogic Corp. *ALOG*			12/08/06		3,202
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Bernard M. Gordon --- Withhold					
	1.2 Elect Director John A. Tarello --- Withhold					
	2 Approve Stock Option Plan		For		Mgmt	
	3 Approve Restricted Stock Plan		For		Mgmt	
03/14/07 - A	Applied Materials, Inc. *AMAT*			01/19/07		367,100
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	

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	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Amend Executive Incentive Bonus Plan	Against		Mgmt	
	5	Ratify Auditors	For		Mgmt	
01/25/07 - A	Ashland Inc. *ASH*			11/20/06		18,600
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
02/08/07 - A	Atwood Oceanics, Inc. *ATW*			12/29/06		650
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	For		Mgmt	
02/15/07 - A	Avaya Inc *AV*			12/19/06		122,776
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Performance-Based and/or Time-Based Equity Awards	For		ShrHoldr	
01/30/07 - A	Becton, Dickinson and Company *BDX*			12/06/06		770,680
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Restore or Provide for Cumulative Voting	For		ShrHoldr	
01/30/07 - A	BJ Services Company *BJS*			12/08/06		956,251
	1	Elect Directors	For		Mgmt	

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02/05/07 - A	Brooks Automation, Inc. *BRKS*			12/15/06		589,600
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director A. Clinton Allen --- For					
	1.2 Elect Director Edward C. Grady --- For					
	1.3 Elect Director Robert J. Lepofsky --- Withhold					
	1.4 Elect Director Joseph R. Martin --- For					
	1.5 Elect Director John K. Mcgillicuddy --- For					
	1.6 Elect Director Krishna G. Palepu --- For					
	1.7 Elect Director Alfred Woollacott, III --- For					
	1.8 Elect Director Mark S. Wrighton --- For					
	2 Ratify Auditors		For		Mgmt	
03/16/07 - PC	Caremark Rx, Inc.			01/15/07		260,617
	Management Proxy (White Card)					
	1 Approve Merger Agreement		Against		Mgmt	
	2 Adjourn Meeting		Against		Mgmt	
	Dissident Proxy (Gold Card)					
	1 Approve Merger Agreement		DoNotVote		Mgmt	
	2 Adjourn Meeting		DoNotVote		Mgmt	

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03/19/07 - A	Champion Industries, Inc. *CHMP*			02/09/07		6,480
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Louis J. Akers --- For					
	1.2 Elect Director Philip E. Cline --- For					
	1.3 Elect Director Harley F. Mooney, Jr. --- For					
	1.4 Elect Director A. Michael Perry --- For					
	1.5 Elect Director Marshall T. Reynolds --- Withhold					
	1.6 Elect Director Neal W. Scaggs --- For					
	1.7 Elect Director Glenn W. Wilcox, Sr. --- For					
03/14/07 - A	CIENA Corporation *CIEN*			01/19/07		24,050
	1 Elect Directors		For		Mgmt	
	2 Elect Director Bruce L. Claflin		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/26/07 - A	Clarcor, Inc. *CLC*			02/02/07		1,150
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mr. R.J. Burgstahler --- For					
	1.2 Elect Director Mr. Paul Donovan --- For					
	1.3 Elect Director Mr. Norman E. Johnson - -- Withhold					
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
01/25/07 - A	Commercial Metals Co. *CMC*			11/27/06		7,658
	1 Elect Directors		For		Mgmt	

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	2	Amend Non-Employee Director Omnibus Stock Plan	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	For		Mgmt	
	4	Approve Omnibus Stock Plan	Against		Mgmt	
	5	Ratify Auditors	For		Mgmt	
	6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	For		ShrHoldr	
01/31/07 - A	Costco Wholesale Corporation *COST*			11/27/06		567,021
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
03/15/07 - S	CVS Caremark Corp *CVS*			01/19/07		219,950
	1	Amend Articles/Increase Common Stock and Change Company Name	For		Mgmt	
	2	Issue Shares in Connection with an Acquisition	Against		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
01/25/07 - A	D.R. Horton, Inc. *DHI*			12/01/06		109,100
	1	Elect Directors	For		Mgmt	
	2	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
	3	Other Business	Against		Mgmt	
02/28/07 - A	Deere & Co. *DE*			12/31/06		4,150
	1	Elect Director Robert W. Lane	Against		Mgmt	
	2	Elect Director Antonio Madero B.	For		Mgmt	
	3	Elect Director Aulana L. Peters	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
01/22/07 - A	Digi International Inc. *DGII*			11/24/06		6,500
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	

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02/06/07 - A	Dolby Laboratories, Inc. *DLB*			12/14/06		197,700
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/29/07 - S	Dynegy, Inc. *DYN*			01/29/07		1,579,400
	1 Approve Merger Agreement		For		Mgmt	
02/16/07 - A	Eagle Test Systems, Inc. *EGLT*			01/03/07		3,900
	1 Elect Directors		For		Mgmt	
01/19/07 - S	Embrex, Inc.			12/12/06		19,030
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
02/06/07 - A	Emerson Electric Co. *EMR*			11/28/06		111,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director C. Fernandez G --- Withhold					
	1.2 Elect Director W. J. Galvin --- For					
	1.3 Elect Director R. L. Ridgway --- For					
	1.4 Elect Director R. L. Stephenson --- For					
	2 Ratify Auditors		For		Mgmt	
02/07/07 - S	Equity Office Properties Trust			12/28/06		98,050
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/22/07 - A	F5 Networks, Inc. *FFIV*			01/16/07		150
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	

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	3	Ratify Auditors	For		Mgmt	
	4	Pay For Superior Performance	For		ShrHoldr	
02/13/07 - A	Fidelity Bancorp, Inc. (Pa) *FSBI*			12/21/06		5,390
	1	Elect Directors	For		Mgmt	
01/25/07 - A	Franklin Resources, Inc. *BEN*			11/30/06		44,800
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
03/27/07 - A	FuelCell Energy, Inc. *FCEL*			02/02/07		1,419,900
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Warren D. Bagatelle --- Withhold				
	1.2	Elect Director R. Daniel Brdar --- Withhold				
	1.3	Elect Director Michael Bode --- Withhold				
	1.4	Elect Director James D. Gerson --- Withhold				
	1.5	Elect Director Thomas L. Kempner --- Withhold				
	1.6	Elect Director William A. Lawson --- Withhold				
	1.7	Elect Director George K. Petty --- Withhold				

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	1.8 Elect Director John A. Rolls --- Withhold					
	2 Ratify Auditors		For		Mgmt	
02/26/07 - A	Greif Inc *GEF*			01/05/07		100
	1 Increase Authorized Common Stock		Against		Mgmt	
03/07/07 - A	Helmerich & Payne, Inc. *HP*			01/10/07		1,530
	1 Elect Directors		For		Mgmt	
03/14/07 - A	Hewlett-Packard Co. *HPQ*			01/16/07		2,747,009
	1 Elect Director L.T. Babbio, Jr.		For		Mgmt	
	2 Elect Director S.M. Baldauf		For		Mgmt	
	3 Elect Director R.A. Hackborn		For		Mgmt	
	4 Elect Director J.H. Hammergren		For		Mgmt	
	5 Elect Director M.V. Hurd		Against		Mgmt	
	6 Elect Director R.L. Ryan		For		Mgmt	
	7 Elect Director L.S. Salhany		For		Mgmt	
	8 Elect Director G.K.Thompson		For		Mgmt	
	9 Ratify Auditors		For		Mgmt	
	10 Require Director Nominee Qualifications		For		ShrHoldr	
	11 Separate Chairman and CEO Positions		For		ShrHoldr	
	12 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		For		ShrHoldr	

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	13	Performance-Based Equity Awards	For		ShrHoldr	
03/06/07 - A	Hologic, Inc. *HOLX*			01/12/07		2,050
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John W. Cumming --- Withhold				
	1.2	Elect Director Laurie L. Fajardo --- For				
	1.3	Elect Director Irwin Jacobs --- For				
	1.4	Elect Director David R. Lavance, Jr. --- For				
	1.5	Elect Director Nancy L. Leaming --- For				
	1.6	Elect Director Arthur G. Lerner --- For				
	1.7	Elect Director Lawrence M. Levy --- For				
	1.8	Elect Director Glenn P. Muir --- For				
	1.9	Elect Director Jay A. Stein --- For				
03/07/07 - A	Hovnanian Enterprises, Inc. *HOV*			01/17/07		41,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director K. Hovnanian --- Withhold				
	1.2	Elect Director A. Hovnanian --- Withhold				
	1.3	Elect Director R. Coutts --- For				
	1.4	Elect Director E. Kangas --- For				
	1.5	Elect Director J. Marengi --- For				
	1.6	Elect Director J. Robbins --- For				
	1.7	Elect Director J. Sorsby --- Withhold				
	1.8	Elect Director S. Weinroth --- For				
	2	Ratify Auditors	For		Mgmt	

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	3	Company Specific-Governance Related-Company's Dual Class Capital Structure	For		ShrHoldr	
02/21/07 - A	IKON Office Solutions, Inc. *IKN*			12/29/06		529,650
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Philip E. Cushing --- For				
	1.2	Elect Director Matthew J. Espe --- Withhold				
	1.3	Elect Director Thomas R. Gibson --- For				
	1.4	Elect Director Richard A. Jalkut --- For				
	1.5	Elect Director Arthur E. Johnson --- For				
	1.6	Elect Director Kurt M. Landgraf --- For				
	1.7	Elect Director Gerald Luterman --- For				
	1.8	Elect Director William E. Mccracken --- For				
	1.9	Elect Director William L. Meddaugh --- For				
	1.10	Elect Director Hellene S. Runtagh --- For				
	1.11	Elect Director Anthony P. Terracciano -- - For				
	2	Ratify Auditors	For		Mgmt	
01/26/07 - S	llumina, Inc. *ILMN*			12/15/06		10,900
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
03/15/07 - A	Innovative Solutions & Support, Inc. *ISSC*			01/25/07		2,330
	1	Elect Directors	For		Mgmt	
02/13/07 - A	Insteel Industries, Inc. *IIN*			12/11/06		2,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Howard O. Woltz, Jr. --- Withhold				

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	1.2	Elect Director C. Richard Vaughn --- Withhold				
	1.3	Elect Director Louis E. Hannen --- For				
03/06/07 - A	International Game Technology *IGT*			01/08/07		91,650
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Neil Barsky --- For				
	1.2	Elect Director Robert A. Bittman --- For				
	1.3	Elect Director Richard R. Burt --- For				
	1.4	Elect Director Patti S. Hart --- For				
	1.5	Elect Director Leslie S. Heisz --- For				
	1.6	Elect Director Robert A. Mathewson --- For				
	1.7	Elect Director Thomas J. Matthews --- Withhold				
	1.8	Elect Director Robert Miller --- For				
	1.9	Elect Director Frederick B. Rentschler -- - For				
	2	Ratify Auditors	For		Mgmt	
02/16/07 - A	Jack In the Box Inc. *JBX*			12/27/06		400
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael E. Alpert --- For				
	1.2	Elect Director George Fellows --- For				
	1.3	Elect Director Anne B. Gust --- For				
	1.4	Elect Director Alice B. Hayes --- For				
	1.5	Elect Director Murray H. Hutchison --- For				
	1.6	Elect Director Linda A. Lang --- Withhold				
	1.7	Elect Director Michael W. Murphy --- For				

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	1.8 Elect Director David M. Tehle --- For					
	2 Ratify Auditors		For		Mgmt	
01/25/07 - A	Jacobs Engineering Group Inc. *JEC*			12/15/06		2,000
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Authorize Board to Fill Vacancies		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
01/24/07 - A	Johnson Controls, Inc. *JCI*			11/16/06		52,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Stock Option Plan		Against		Mgmt	
02/22/07 - A	Joy Global, Inc. *JOYG*			01/09/07		400
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
02/07/07 - A	Key Technology, Inc. *KTEC*			12/01/06		28,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/29/07 - A	KLA-Tencor Corp. *KLAC*			02/15/07		51,500
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
02/09/07 - A	Laidlaw International, Inc. *LI*			12/14/06		18,600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/28/07 - A	Lennar Corp. *LEN*			02/09/07		32,900
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
	4 Prepare Sustainability Report		For		ShrHoldr	

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	5	Pay For Superior Performance	For		ShrHoldr	
03/29/07 - S	LSI Corp *LSI*			02/02/07		1,000,120
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
01/24/07 - A	Luby's, Inc. *LUB*			11/27/06		195,700
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Jill Griffin --- Withhold				
	1.2	Elect Director Christopher J. Pappas --- Withhold				
	1.3	Elect Director Jim W. Woliver --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	
02/27/07 - S	Mercantile Bankshares Corp.			01/11/07		300
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
02/21/07 - A	Microsemi Corp. *MSCC*			01/05/07		900
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	

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01/17/07 - A	Monsanto Co. *MON*			11/20/06		141,748
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Separate Chairman and CEO Positions		For		ShrHoldr	
01/02/07 - A	MSC Industrial Direct Co., Inc. *MSM*			11/24/06		14,000
	1 Elect Directors		For		Mgmt	
	2 Amend Stock Option Plan		For		Mgmt	
	3 Amend Stock Option Plan		For		Mgmt	
	4 Amend Stock Option Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Other Business		Against		Mgmt	
03/22/07 - A	MUELLER WATER PRODUCTS INC *MWA*			01/25/07		82
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director D. Boyce --- For					
	1.2 Elect Director H. Clark, Jr. --- For					
	1.3 Elect Director G. Hyland --- Withhold					
	1.4 Elect Director J. Kolb --- For					
	1.5 Elect Director J. Leonard --- For					
	1.6 Elect Director M. O'Brien --- For					
	1.7 Elect Director B. Rethore --- For					
	1.8 Elect Director N. Springer --- For					
	1.9 Elect Director M. Tokarz --- For					
02/15/07 - A	National Fuel Gas Co. *NFG*			12/18/06		200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Philip C. Ackerman --- Withhold					
	1.2 Elect Director Craig G. Matthews --- For					
	1.3 Elect Director Richard G. Reiten --- For					
	1.4 Elect Director David F. Smith --- For					
	1.5 Elect Director Stephen E. Ewing --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For		Mgmt	

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	4 Amend Omnibus Stock Plan		Against		Mgmt	
	5 Non-Employee Director Compensation		Against		ShrHoldr	
02/09/07 - A	NBTY, Inc. *NTY*			01/03/07		1,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/14/07 - S	Phelps Dodge Corp.			02/12/07		500
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/30/07 - A	Photronics, Inc. *PLAB*			02/09/07		349,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Walter M. Fiederowicz --- For					
	1.2 Elect Director Joseph A. Fiorita, Jr. --- For					
	1.3 Elect Director Michael J. Luttati --- For					
	1.4 Elect Director C.S. Macricostas --- For					
	1.5 Elect Director George C. Macricostas -- - For					
	1.6 Elect Director Willem D. Maris --- Withhold					
	1.7 Elect Director Mitchell G. Tyson --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
01/05/07 - S	PortalPlayer Inc			11/15/06		13,600
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/13/07 - A	QUALCOMM Inc. *QCOM*			01/12/07		479,839
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/16/07 - A	Quiksilver, Inc. *ZQK*			01/31/07		172,926
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Douglas K. Ammerman -- - For					
	1.2 Elect Director William M. Barnum, Jr. --- For					
	1.3 Elect Director Laurent Boix-Vives ---					

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	Withhold					
	1.4 Elect Director Charles E. Crowe --- For					
	1.5 Elect Director Charles S. Exon --- For					
	1.6 Elect Director Michael H. Gray --- For					
	1.7 Elect Director Timothy M. Harmon --- For					
	1.8 Elect Director Bernard Mariette --- For					
	1.9 Elect Director Robert B. Mcknight, Jr. --- Withhold					
	1.10 Elect Director Heidi J. Ueberroth --- For					
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
02/12/07 - S	RailAmerica, Inc.			01/12/07		343,588
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/30/07 - S	Realogy Corp			02/20/07		131,268
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
02/07/07 - A	Rockwell Automation Inc *ROK*			12/11/06		45,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Barry C. Johnson --- For					
	1.2 Elect Director William T. McCormick Jr - -- For					
	1.3 Elect Director Keith D. Nosbusch --- Withhold					

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	2	Ratify Auditors	For		Mgmt	
02/13/07 - A	Rockwell Collins, Inc. *COL*			12/15/06		43,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
03/15/07 - A	Rofin-Sinar Technologies, Inc. *RSTI*			01/19/07		19,510
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
01/24/07 - S	RRSat Global Communications Network Ltd *RRST*			12/20/06		4,996
		Meeting for ADR Holders				
	1	TO ELECT DAVID ASSIA AND VERED LEVY-RON AS OUTSIDE DIRECTORS. (NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY)	For		Mgmt	
	2	TO APPROVE THE COMPENSATION FOR THE OUTSIDE DIRECTORS.	For		Mgmt	
	3	CERTIFIED THAT (A) MY HOLDINGS AND MY VOTE NO NOT REQUIRE THE CONSENT OF THE ISRAELI MINISTER OF COMMUNICATIONS PURSUANT TO SECTION 1(B) TO ANNEX H TO THE COMPANY S SPECIAL LICENSE NO. 5-10439-0-96224 OR SECTION 1(B) TO ANNEX F TO THE COMPANY S SPECIAL	Abstain		Mgmt	
03/29/07 - S	Sabre Holdings Corporation			02/20/07		34,378
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
01/25/07 - A	Siemens AG			None		67
	1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None		Mgmt	
	2	Receive Financial Statements and Statutory Reports	None		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For		Mgmt	
	4	Approve Discharge of Management Board for Fiscal 2005/2006	Against		Mgmt	
	5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	Against		Mgmt	
	6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For		Mgmt	
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For		Mgmt	
	8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For		Mgmt	
	9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For		Mgmt	
01/10/07 - A	Solectron Corp. *SLR*			11/17/06		2,194,990
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William A. Hasler --- Withhold				
	1.2	Elect Director Michael R. Cannon --- For				
	1.3	Elect Director Richard A. D'Amore --- Withhold				
	1.4	Elect Director H. Paulett Eberhart --- For				
	1.5	Elect Director Heinz Fridrich --- For				
	1.6	Elect Director William R. Graber --- For				
	1.7	Elect Director Paul R. Low --- Withhold				
	1.8	Elect Director C. Wesley M. Scott --- For				
	1.9	Elect Director Cyril Yansouni --- Withhold				
	2	Ratify Auditors	For		Mgmt	
03/22/07 - A	Source Interlink Companies, Inc *SORC*			01/26/07		37,339
	1	Elect Directors	For		Mgmt	
03/21/07 - A	Starbucks Corp. *SBUX*			01/12/07		202,300
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Ratify Auditors	For		Mgmt	
01/09/07 - S	Symbol Technologies, Inc.			12/05/06		71,346
	1	Approve Merger Agreement	For		Mgmt	
03/23/07 - A	Synopsys, Inc. *SNPS*			02/14/07		190,633
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Aart J. De Geus --- Withhold				
	1.2	Elect Director Chi-Foon Chan --- For				
	1.3	Elect Director Bruce R. Chizen --- For				
	1.4	Elect Director Deborah A. Coleman --- For				
	1.5	Elect Director Sasson Somekh --- For				
	1.6	Elect Director Roy Vallee --- For				
	1.7	Elect Director Steven C. Walske --- For				
	2	Ratify Auditors	For		Mgmt	
03/08/07 - A	Synovis Life Technologies, Inc. *SYNO*			01/08/07		498,990
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William G. Kobi --- For				
	1.2	Elect Director Richard W. Kramp --- For				
	1.3	Elect Director Karen Gilles Larson --- For				
	1.4	Elect Director Mark F. Palma --- Withhold				
	1.5	Elect Director Richard W. Perkins --- For				
	1.6	Elect Director Timothy M. Scanlan --- For				
	1.7	Elect Director Sven A. Wehrwein --- For				
	2	Adopt Shareholder Rights Plan (Poison	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Pill)					
03/01/07 - A	Tetra Tech, Inc. *TTEK*			01/04/07		416,100
	1 Elect Directors		For		Mgmt	
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/20/07 - A	The Cooper Companies, Inc. *COO*			02/05/07		150
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director A. Thomas Bender --- Withhold					
	1.2 Elect Director John D. Fruth --- For					
	1.3 Elect Director Michael H. Kalkstein --- For					
	1.4 Elect Director Jody S. Lindell --- For					
	1.5 Elect Director Moses Marx --- For					
	1.6 Elect Director Donald Press --- For					
	1.7 Elect Director Steven Rosenberg --- For					
	1.8 Elect Director Allan E. Rubenstein, M.D. --- For					
	1.9 Elect Director Robert S. Weiss --- For					
	1.10 Elect Director Stanley Zinberg, M.D. --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
03/13/07 - A	The Toro Company *TTC*			01/17/07		50
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/28/07 - A	The Valspar Corp. *VAL*			01/02/07		500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charles W. Gaillard --- For					
	1.2 Elect Director Mae C. Jemison ---					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	1.3 Elect Director Gregory R. Palen --- For					
	2 Ratify Auditors		For		Mgmt	
03/08/07 - A	The Walt Disney Company *DIS*			01/08/07		581,561
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Amend Executive Incentive Bonus Plan		Against		Mgmt	
	5 Company-Specific--Governance- Related - No Greenmail payments		Against		ShrHoldr	
	6 Approve/Amend Terms of Existing Poison Pill		For		ShrHoldr	
02/28/07 - A	Tier Technologies *TIER*			01/08/07		26,832
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charles W. Berger --- Withhold					
	1.2 Elect Director Samuel Cabot III --- Withhold					
	1.3 Elect Director John J. Delucca --- For					
	1.4 Elect Director Morgan P. Guenther --- Withhold					
	1.5 Elect Director Ronald L. Rossetti --- Withhold					
	1.6 Elect Director T. Michael Scott --- Withhold					
	1.7 Elect Director Bruce R. Spector --- Withhold					
	2 Ratify Auditors		For		Mgmt	
03/14/07 - A	Toll Brothers, Inc. *TOL*			01/16/07		300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Zvi Barzilay --- For					
	1.2 Elect Director Edward G. Boehne --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Richard J. Braemer --- For				
	1.4	Elect Director Carl B. Marbach --- Withhold				
	2	Approve Stock Option Plan	Against		Mgmt	
	3	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
03/08/07 - A	Tyco International Ltd. *TYC* Meeting for ADR Holders			01/12/07		1,066,478
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Dennis C. Blair --- For				
	1.2	Elect Director Edward D. Breen --- Withhold				
	1.3	Elect Director Brian Duperreault --- For				
	1.4	Elect Director Bruce S. Gordon --- For				
	1.5	Elect Director Rajiv L. Gupta --- For				
	1.6	Elect Director John A. Krol --- For				
	1.7	Elect Director H. Carl Mccall --- For				
	1.8	Elect Director Brendan R. O'Neill --- For				
	1.9	Elect Director William S. Stavropoulos --- For				
	1.10	Elect Director Sandra S. Wijnberg --- For				
	1.11	Elect Director Jerome B. York --- For				
	2	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/08/07 - S	Tyco International Ltd. *TYC* Meeting for ADR Holders			01/12/07		533,239
	1 APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4		For		Mgmt	
	2 APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.		For		Mgmt	
02/01/07 - A	Varian Inc *VARI*			12/11/06		6,370
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
02/15/07 - A	Varian Medical Systems Inc *VAR*			12/18/06		4,375
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
	4 Ratify Auditors		Against		Mgmt	
02/06/07 - A	Velcro Industries N.V. *VELC* Meeting for ADR Holders			01/04/07		1,000
	1 ADOPTION OF REPORT OF MANAGEMENT		For		Mgmt	
	2 APPROVAL OF ACCOUNTS		For		Mgmt	
	3 APPROVAL OF PAYMENT OF DIVIDENDS		Against		Mgmt	
	4 ELECTION OF DIRECTORS AND DETERMINATION OF REMUNERATION		Against		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Other Business		Against		Mgmt	
03/27/07 - A	Verifone Holdings Inc *PAY*			02/09/07		122,470
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Douglas G. Bergeron --- Withhold					
	1.2 Elect Director Craig A. Bondy --- For					
	1.3 Elect Director James C. Castle --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4	Elect Director Leslie G. Denend --- For				
	1.5	Elect Director Alex W. Hart --- For				
	1.6	Elect Director Robert B. Henske --- For				
	1.7	Elect Director Charles R. Rinehart --- For				
	1.8	Elect Director Collin E. Roche --- For				
	2	Ratify Auditors	For		Mgmt	
01/10/07 - A	Walgreen Co. *WAG*			11/13/06		269,000
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
02/23/07 - A	Warner Music Group Corp. *WMG*			01/04/07		200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Edgar Bronfman, Jr. --- Withhold				
	1.2	Elect Director Len Blavatnik --- Withhold				
	1.3	Elect Director Shelby W. Bonnie --- For				
	1.4	Elect Director Richard Bressler --- Withhold				
	1.5	Elect Director John P. Connaughton --- Withhold				
	1.6	Elect Director Phyllis E. Grann --- For				
	1.7	Elect Director Michele J. Hooper --- For				
	1.8	Elect Director Scott L. Jaeckel --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.9	Elect Director Seth W. Lawry --- Withhold				
	1.10	Elect Director Thomas H. Lee --- Withhold				
	1.11	Elect Director Ian Loring --- Withhold				
	1.12	Elect Director Jonathan M. Nelson --- Withhold				
	1.13	Elect Director Mark Nunnelly --- Withhold				
	1.14	Elect Director Scott M. Sperling --- Withhold				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Other Business	Against		Mgmt	
02/06/07 - A	Western Digital Corp. *WDC*			12/14/06		6,763
	1	Elect Director Matthew E. Massengill	For		Mgmt	
	2	Elect Director Peter D. Behrendt	For		Mgmt	
	3	Elect Director Kathleen A. Cote	For		Mgmt	
	4	Elect Director John F. Coyne	For		Mgmt	
	5	Elect Director Henry T. Denero	For		Mgmt	
	6	Elect Director William L. Kimsey	For		Mgmt	
	7	Elect Director Michael D. Lambert	For		Mgmt	
	8	Elect Director Roger H. Moore	For		Mgmt	
	9	Elect Director Thomas E. Pardun	For		Mgmt	
	10	Elect Director Arif Shakeel	For		Mgmt	
	11	Ratify Auditors	For		Mgmt	
03/07/07 - A	White Electronic Designs Corp. *WEDC*			01/17/07		55,643
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jack A. Henry --- For				
	1.2	Elect Director Paul D. Quadros --- For				
	1.3	Elect Director Thomas M. Reahard --- For				
	1.4	Elect Director Thomas J. Toy --- For				
	1.5	Elect Director Edward A. White --- Withhold				
	1.6	Elect Director Hamid R. Shokrgozar --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
03/05/07 - A	Whole Foods Market, Inc. *WFMI*			01/08/07		38,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David W. Dupree --- For				
	1.2	Elect Director John B. Elstrott --- For				
	1.3	Elect Director Gabrielle E. Greene --- For				
	1.4	Elect Director Hass Hassan --- For				
	1.5	Elect Director John P. Mackey --- Withhold				
	1.6	Elect Director Linda A. Mason --- For				
	1.7	Elect Director Morris J. Siegel --- For				
	1.8	Elect Director Ralph Z. Sorenson --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Report on Energy Efficiency	For		ShrHoldr	
	6	Separate Chairman and CEO Positions	For		ShrHoldr	
03/14/07 - A	Wm. Wrigley Jr. Co. *WWY*			01/12/07		59,875
	1	Elect Directors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
2	Amend Bylaws to Require a Majority Vote for the Election of Directors		For		Mgmt	
3	Ratify Auditors		For		Mgmt	