

Go to Pax World Balanced Fund

Go to Pax World Growth Fund

***** FORM N-Px REPORT *****

SECURITIES AND EXCHANGE COMMISSION

Washington, D. C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number
0000076721

PAX WORLD FUNDS SERIES TRUST I
(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400
Portsmouth, NH 03801
(Address of principal executive offices)

Registrant's Telephone Number, Including Area Code:
(800) 767-1729

Corporation Service Company
Corporation Service Company
84 State Street
Boston, MA 02109

(Name and address of agent for service)

Date of fiscal year end: December 31, 2006

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

ITEM 1. PROXY VOTING RECORD

===== PAX WORLD BALANCED FUND =====

BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)
Ticker: BT Security ID: 05577E101
Meeting Date: 07/12/2006 Meeting Type: Annual
Record Date: 05/26/2006

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#	Proposal	Mgt	Rec	Vote	Sponsor
1	REPORTS AND ACCOUNTS	For		For	Management
2	REMUNERATION REPORT	For		For	Management
3	FINAL DIVIDEND	For		For	Management
4	RE-ELECT SIR ANTHONY GREENER	For		For	Management
5	RE-ELECT MAARTEN VAN DEN BERGH	For		For	Management
6	RE-ELECT CLAYTON BRENDISH	For		For	Management
7	ELECT MATTI ALAHUHTA	For		For	Management
8	ELECT PHIL HODKINSON	For		For	Management
9	Rati fy Audi tors	For		For	Management
10	REMUNERATION OF AUDITORS	For		For	Management
11	AUTHORITY TO ALLOT SHARES	For		For	Management
12	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	For		For	Management
13	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	For		For	Management
14	AUTHORITY FOR POLITICAL DONATIONS SPECIAL RESOLUTION	For		For	Management

VODAFONE GROUP PLC

Ticker: VOD

Security ID: 92857W100

Meeting Date: 07/25/2006

Meeting Type: Special

Record Date: 06/13/2006

#	Proposal	Mgt	Rec	Vote	Sponsor
1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL	For		For	Management
2	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL	For		For	Management
3.1	Elect Director Sir John Bond	For		For	Management
3.2	Elect Director Arun Sarin	For		For	Management
3.3	Elect Director Thomas Geitner	For		For	Management
3.4	Elect Director Dr Michael Boskin	For		For	Management
3.5	Elect Director Lord Broers	For		For	Management
3.6	Elect Director John Buchanan	For		For	Management
3.7	Elect Director Andrew Halford	For		For	Management
3.8	Elect Director Prof J. Schrempf	For		For	Management
3.9	Elect Director Luc Vandeveld	For		For	Management
3.10	Elect Director Philip Yea	For		For	Management
3.11	Elect Director Anne Lauvergeon	For		For	Management
3.12	Elect Director Anthony Watson	For		For	Management
4	TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY	For		For	Management
5	TO APPROVE THE REMUNERATION REPORT	For		For	Management
6	Rati fy Audi tors	For		For	Management
7	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE	For		For	Management
8	TO ADOPT NEW ARTICLES OF ASSOCIATION +	For		For	Management
9	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES,	For		For	Management
10	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2	For		For	Management
11	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	For		For	Management
12	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES	For		For	Management

MCKESSON CORPORATION

Ticker: MCK
 Meeting Date: 07/26/2006
 Record Date: 05/31/2006

Security ID: 581550103
 Meeting Type: Annual

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

CHICAGO BRIDGE & IRON CO.

Ticker: CBI
 Meeting Date: 07/28/2006
 Record Date: 06/09/2006

Security ID: 167250109
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1	ELECTION OF L. RICHARD FLURY	For	For	Management
2	ELECTION OF DAVID P. BORDAGES	Against	Against	Management
3	ELECTION OF VINCENT L. KONTNY	For	For	Management
4	ELECTION OF SAMUEL C. LEVENTRY	Against	Against	Management
5	ELECTION OF PHILIP K. ASHERMAN	For	For	Management
6	ELECTION OF LUCIANO REYES	Against	Against	Management
7	TO ELECT CHICAGO BRIDGE & IRON COMPANY B.V. AS A	For	Against	Management
8	TO ELECT LEALAND FINANCE COMPANY B.V. AS A MEMBER OF	Against	Against	Management
9	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS	For	For	Management
10	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM	For	For	Management
11	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	For	For	Management
12	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED	For	For	Management
13	TO DETERMINE THE COMPENSATION OF THE NON-EXECUTIVE	For	For	Management
14	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE	For	For	Management
15	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO	For	For	Management
16	TO APPOINT ERNST & YOUNG LLP OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING	For	For	Management

KEYSPAN CORPORATION

Ticker: KSE
 Meeting Date: 08/17/2006
 Record Date: 07/03/2006

Security ID: 49337W100
 Meeting Type: Annual

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#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: 08/24/2006 Meeting Type: Annual
 Record Date: 06/26/2006

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

CEMEX S. A. B. DE C. V.

Ticker: CX Security ID: 151290889
 Meeting Date: 08/31/2006 Meeting Type: Special
 Record Date: 08/10/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	PRESENTATION, DISCUSSION AND APPROVAL OF THE PROJECT THAT MODIFIES THE ISSUANCE DEED OF THE ORDINARY PARTICIPATION CERTIFICATES DENOMINATED CEMEX. CPO , AS WELL AS THE TRUST AGREEMENT NUMBER 111033-9	For	For	Management

MAVERICK TUBE CORP.

Ticker: MVK Security ID: 577914104
 Meeting Date: 10/02/2006 Meeting Type: Special
 Record Date: 08/31/2006

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

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: 879278208
 Meeting Date: 10/05/2006 Meeting Type: Annual
 Record Date: 08/29/2006

#	Proposal	Mgt	Rec	Vote	Sponsor
1	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF	For		For	Management
2	TO RE-ELECT MR. MCLEOD AS A DIRECTOR.	For		For	Management
3	TO RE-ELECT MR. MCGEOCH AS A DIRECTOR.	For		For	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: 10/10/2006 Meeting Type: Annual
 Record Date: 08/11/2006

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

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
 Meeting Date: 10/26/2006 Meeting Type: Annual
 Record Date: 09/01/2006

#	Proposal	Mgt	Rec	Vote	Sponsor
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR.	For		For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR.	For		For	Management
3	ELECT MICHAEL R. CANNON AS A DIRECTOR.	For		For	Management
4	ELECT JAMES A. DAVIDSON AS A DIRECTOR.	For		For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR.	For		For	Management
6	ELECT STEPHEN J. LUCZO AS A DIRECTOR.	For		For	Management
7	ELECT DAVID F. MARQUARDT AS A DIRECTOR.	For		For	Management
8	ELECT LYDIA M. MARSHALL AS A DIRECTOR.	For		For	Management
9	ELECT C. S. PARK AS A DIRECTOR.	For		For	Management
10	ELECT GREGORIO REYES AS A DIRECTOR.	For		For	Management

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11	ELECT JOHN W. THOMPSON AS A DIRECTOR.	For	For	Management
12	ELECT WILLIAM D. WATKINS AS A DIRECTOR.	For	For	Management
13	APPROVE AN INCREASE IN SHARES ELIGIBLE FOR ISSUANCE UNDER 2004 STOCK COMPENSATION PLAN IN THE AMOUNT OF	For	For	Management
14	APPROVE AN INCREASE IN THE ISSUABLE SHARES FOR PURCHASE UNDER EMPLOYEE STOCK PURCHASE PLAN IN THE	For	For	Management
15	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE	For	For	Management

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: 10/31/2006 Meeting Type: Annual
 Record Date: 09/15/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Melody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
 Meeting Date: 11/01/2006 Meeting Type: Annual
 Record Date: 09/15/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Director Mark A. Johnson	For	For	Management
1.2	Elect Director Eugene F. Quinn	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: 11/02/2006 Meeting Type: Annual
 Record Date: 09/14/2006

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

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: 11/14/2006 Meeting Type: Annual
 Record Date: 09/15/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann DiBBle Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: 11/14/2006 Meeting Type: Annual
 Record Date: 09/08/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	Elect Director William H. Gates, III	For	NA	Management
2	Elect Director Steven A. Ballmer	For	NA	Management
3	Elect Director James I. Cash, Jr., Ph. D.	For	NA	Management
4	Elect Director Dina Dublon	For	NA	Management
5	Elect Director Raymond V. Gilmartin	For	NA	Management
6	Elect Director David F. Marquardt	For	NA	Management
7	Elect Director Charles H. Noski	For	NA	Management
8	Elect Director Helmut Panke	For	NA	Management
9	Elect Director Jon A. Shirley	For	NA	Management
10	Ratify Auditors	For	NA	Management
11	Cease Product Sales that Can Be Used to Violate Human	Against	NA	Shareholder
12	Amend EEO Statement to Not Reference Sexual	Against	NA	Shareholder
13	Establish Shareholder Advisory Committee	Against	NA	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: 11/15/2006 Meeting Type: Annual
 Record Date: 09/18/2006

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

CEMEX S. A. B. DE C. V.

Ticker: CX Security ID: 151290889
 Meeting Date: 12/07/2006 Meeting Type: Annual
 Record Date: 11/08/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	CONSIDERATION AND, IF APPLICABLE, AUTHORIZATION OF A TRANSACTION, AFTER HEARING A REPORT BY THE CHIEF	For	For	Management

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
 Meeting Date: 12/13/2006 Meeting Type: Special
 Record Date: 11/28/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	Ratify Members of the Board of Directors that Were	For	For	Management
2	Designate Inspector or Shareholder Representative(s)	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: 12/15/2006 Meeting Type: Annual
 Record Date: 10/20/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Director Stephen M. Bennett	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director L. John Doerr	For	For	Management

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1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director Michael R. Hallman	For	For	Management
1.8	Elect Director Dennis D. Powell	For	For	Management
1.9	Elect Director Stratton D. Slavos	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

AMDOCS LTD

Ticker:	DOX	Security ID:	G02602103
Meeting Date:	01/18/2007	Meeting Type:	Annual
Record Date:	11/20/2006		

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominnee - BRUCE K. ANDERSON	For	Withhold	Management
1.2	Elect Nominnee - ADRIAN GARDNER	For	Withhold	Management
1.3	Elect Nominnee - CHARLES E. FOSTER	For	Withhold	Management
1.4	Elect Nominnee - JAMES S. KAHAN	For	Withhold	Management
1.5	Elect Nominnee - DOV BAHARAV	For	Withhold	Management
1.6	Elect Nominnee - JULIAN A. BRODSKY	For	Withhold	Management
1.7	Elect Nominnee - ELI GELMAN	For	Withhold	Management
1.8	Elect Nominnee - NEHEMIA LEMELBAUM	For	Withhold	Management
1.9	Elect Nominnee - JOHN T. MCLENNAN	For	Withhold	Management
1.10	Elect Nominnee - ROBERT A. MINICUCCI	For	Withhold	Management
1.11	Elect Nominnee - SIMON OLSWANG	For	Withhold	Management
1.12	Elect Nominnee - MARIO SEGAL	For	Withhold	Management
1.13	Elect Nominnee - JOSEPH VARDI	For	Withhold	Management
2	Approve Financial Statements/Reports	For	For	Management
3	Approve Appointment/Remuneration of Auditors	For	For	Management

BECTON DICKINSON & CO

Ticker:	BDX	Security ID:	075887109
Meeting Date:	01/30/2007	Meeting Type:	Annual
Record Date:	12/06/2006		

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominnee - Claire Fraser-Liggett	For	For	Management
1.2	Elect Nominnee - Henry P. Becton Jr	For	For	Management
1.3	Elect Nominnee - Edward F. DeGraan	For	For	Management
1.4	Elect Nominnee - Adel A. F. Mahmoud	For	For	Management
1.5	Elect Nominnee - James F. Orr	For	For	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management
3	Add Shares to 2004 Equity-Based Compensation Plan	For	For	Management
4	Adopt Cumulative Voting	Against	For	Shareholder

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HEWITT ASSOCIATES INC

Ticker: HEW
 Meeting Date: 01/31/2007
 Record Date: 12/04/2006

Security ID: 428220100
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - Steven A. Denni ng	For		For	Management
1.2	Elect Nomi nee - Mi chael E. Greenl ees	For		For	Management
1.3	Elect Nomi nee - Steven P. Stanbrook	For		For	Management
2	Elimi nate Dual Class Common Stock	For		For	Management
3	Rati fy Appoi ntment of Audi tors - Ernst & Young LLP	For		For	Management

ACCENTURE LTD

Ticker: ACN
 Meeting Date: 02/07/2007
 Record Date: 12/11/2006

Security ID: G1150G111
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect - NOBUYUKI IDEI	For		For	Management
1B	Elect - MARJORI E MAGNER	For		For	Management
1C	Elect - DENNIS F. HIGHTOWER	For		For	Management
1D	Elect - WILLIAM L. KIMSEY	For		For	Management
1E	Elect - ROBERT I. LIPP	For		For	Management
1F	Elect - WULF VON SCHIMMELMANN	For		For	Management
2	Rati fy Appoi ntment of Audi tors and Set thei r Fees	For		For	Management

FAIR ISAAC CORP

Ticker: FIC
 Meeting Date: 02/12/2007
 Record Date: 12/15/2006

Security ID: 303250104
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee: A. GEORGE BATTLE	For		For	Management
1.2	Elect Nomi nee: ANDREW CECERE	For		For	Management
1.3	Elect Nomi nee: TONY J. CHRI STIANSON	For		For	Management
1.4	Elect Nomi nee: GUY R. HENSHAW	For		For	Management
1.5	Elect Nomi nee: ALEX W. HART	For		For	Management
1.6	Elect Nomi nee: MARGARET L. TAYLOR	For		For	Management
1.7	Elect Nomi nee: WILLIAM J. LANSING	For		For	Management
2	Rati fy Appoi ntment of Audi tors - Del oi tte & Touche	For		For	Management

JOY GLOBAL INC

Ticker: JOYG
 Meeting Date: 02/22/2007
 Record Date: 01/09/2007

Security ID: 481165108
 Meeting Type: Annual

Record Date: 01/12/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee: BARBARA T. ALEXANDER	For		For	Management
1.2	Elect Nomi nee: RAYMOND V. DITTAMORE	For		For	Management
1.3	Elect Nomi nee: IRWIN MARK JACOBS	For		For	Management
1.4	Elect Nomi nee: SHERRY LANSING	For		For	Management
1.5	Elect Nomi nee: PETER M. SACERDOTE	For		For	Management
1.6	Elect Nomi nee: MARC I. STERN	For		For	Management
2	Rati fy Appoi ntment of Audi tors -	For		For	Management

APPLIED MATERIALS INC

Ticker: AMAT Security ID: 038222105
Meeting Date: 03/14/2007 Meeting Type: Annual
Record Date: 01/19/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee: Mi chael H. Armacost	For		For	Management
1.2	Elect Nomi nee: Robert H. Brust	For		For	Management
1.3	Elect Nomi nee: Deborah A. Coleman	For		For	Management
1.4	Elect Nomi nee: Phi lip V. Gerdi ne	For		For	Management
1.5	Elect Nomi nee: Thomas J. Iannotti	For		For	Management
1.6	Elect Nomi nee: Charles Y. S. Liu	For		For	Management
1.7	Elect Nomi nee: James C. Morgan	For		For	Management
1.8	Elect Nomi nee: Gerhard H. Parker	For		For	Management
1.9	Elect Nomi nee: Wi llem P. Roel andts	For		For	Management
1.10	Elect Nomi nee: Mi chael R. Splinter	For		For	Management
2	Amend Empl oye e Stock Incenti ve Plan	For		For	Management
3	Add Shares/Amend Empl oye e Stock Purchase Plan	For		For	Management
4	Reapprove Seni or Executi ve Bonus Plan	For		For	Management
5	Rati fy Appoi ntment of Audi tors- KPMG LLP	For		For	Management

BANCO BILBAO VIZCAYA -ADR

Ticker: BBV Security ID: 05946K101
Meeting Date: 03/15/2007 Meeting Type: Annual
Record Date: 02/22/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1	Approve Financi al Statements/Reports	For		For	Management
2A	Appoi nt Di rector: Mr Rafael Bermejo Blanco	For		For	Management
2B	Appoi nt Di rector: Mr. Ri chard C. Breeden	For		For	Management
2C	Appoi nt Di rector: Mr. Ramon Bustamante Y De La Mora	For		Agai nst	Management
2D	Appoi nt Di rector: Mr. Jose Antoni o Fernandez Ri vero	For		For	Management
2E	Appoi nt Di rector: Mr. Ignaci o Ferrero Jordi	For		For	Management
2F	Appoi nt Di rector: Mr. Roman Knorr Borrás	For		For	Management
2G	Appoi nt Di rector: Mr. Enri que Medi na Fernandez	For		For	Management

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3	Approve Share Issue	For	For	Management
4	Approve Share Buyback	For	For	Management
5	Approve Appointment of Auditors	For	Against	Management
6	Eliminate Annual Renewal of 1/5 of the Board	For	For	Management
7	Create Foundation for Social -Economic Projects	For	For	Management
8	Authorize Board to Act on Matters Adopted by	For	For	Management

CVS CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: 03/15/2007 Meeting Type: Special
 Record Date: 01/19/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Increase Common Stock	For	For	Management
2	Approve Stock Issuance to Complete Merger	For	For	Management
3	Approve Adjournment of Meeting	For	For	Management

EQUITABLE RESOURCES INC

Ticker: EQT Security ID: 294549100
 Meeting Date: 04/11/2007 Meeting Type: Annual
 Record Date: 02/12/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - Vicky A. Bailey	For	For	Management
1.2	Elect Nominee - Murry S. Gerber	For	For	Management
1.3	Elect Nominee - George L. Miles Jr.	For	For	Management
1.4	Elect Nominee - James W. Whalen	For	For	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management
3	Clarify Requirement for Charter/Bylaw Amendments	For	For	Management
4	Award Pay for Superior Performance	Against	For	Shareholder

BP PLC -ADR

Ticker: BP Security ID: 055622104
 Meeting Date: 04/12/2007 Meeting Type: Annual
 Record Date: 02/09/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Elect Nominee: DR D C ALLEN	For	For	Management
3.2	Elect Nominee: LORD BROWNE	For	For	Management
3.3	Elect Nominee: MR A BURGMANS	For	For	Management
3.4	Elect Nominee: SIR WILLIAM CASTELL	For	For	Management
3.5	Elect Nominee: MR I C CONN	For	For	Management
3.6	Elect Nominee: MR E B DAVIS, JR	For	For	Management

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3. 7	Elect Nomi nee: MR D J FLINT	For	For	Management
3. 8	Elect Nomi nee: DR B E GROTE	For	For	Management
3. 9	Elect Nomi nee: DR A B HAYWARD	For	For	Management
3. 10	Elect Nomi nee: MR A G INGLIS	For	For	Management
3. 11	Elect Nomi nee: DR D S JULIUS	For	For	Management
3. 12	Elect Nomi nee: SIR TOM MCKILLOP	For	For	Management
3. 13	Elect Nomi nee: MR J A MANZONI	For	For	Management
3. 14	Elect Nomi nee: DR W E MASSEY	For	For	Management
3. 15	Elect Nomi nee: SIR IAN PROSSER	For	For	Management
3. 16	Elect Nomi nee: MR P D SUTHERLAND	For	For	Management
19	Approve Appointment/Remuneration of Audi tors	For	Agai nst	Management
20	Approve Poli tical Donati ons	For	For	Management
21	Grant Authori ty to Use Electr oni c Communi cati ons	For	For	Management
S22	Approve Share Buyback	For	For	Management
23	Approve Share Issue	For	For	Management
S24	Approve Share Issue - Di sappli cati on of Preempti ve	For	For	Management

TNT NV -ADR

Ticker: TNT Security ID: 87260W101
 Meeting Date: 04/20/2007 Meeting Type: Annual
 Record Date: 03/21/2007

#	Proposal	Mgt Rec	Vote	Sponsor
5	Approve Fi nanci al Statements/Reports	For	For	Management
6B	Approve Di vi dend	For	For	Management
7	Di scharge Di rectors from Li abi lity	For	For	Management
8	Di scharge Di rectors from Li abi lity	For	For	Management
9	Approve Di rectors? Remunerati on	For	For	Management
11. 1	El ect Nomi nee - MR. R. DAHAN	For	For	Management
11. 2	El ect Nomi nee - MR. V. HALBERSTADT	For	For	Management
11. 3	El ect Nomi nee - MR. W. KOK	For	For	Management
11. 4	El ect Nomi nee - MRS. M. HARRIS	For	For	Management
16A	Approve Share Issue	For	For	Management
16B	Approve Share Issue - Preferred Shares	For	Agai nst	Management

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17	Approve Share Issue - Disapplication of	For	For	Management
18	Approve Share Buyback	For	For	Management
19	Reduce Share Capital	For	For	Management
20A	Amend Conversion of Special Share	For	For	Management
20B	Amend Articles	For	For	Management

ING GROEP NV -ADR
 Ticker: ING Security ID: 456837103
 Meeting Date: 04/24/2007 Meeting Type: Annual
 Record Date: 03/20/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
2C	Approve Financial Statements/Reports	For		For	Management
3B	Approve Dividend	For		For	Management
4B	Approve Maximum Share Reserve Under Compensation	For		For	Management
5B	Amend Articles	For		For	Management
7A	Discharge Directors from Liability (Management)	For		For	Management
7B	Discharge Directors from Liability (Supervisory)	For		For	Management
9A	Appoint Managing Director	For		For	Management
9B	Appoint Managing Director	For		For	Management
10A	Appoint Supervisory Director	For		For	Management
10B	Appoint Supervisory Director	For		For	Management
10C	Appoint Supervisory Director	For		For	Management
10D	Appoint Supervisory Director	For		For	Management
10E	Appoint Supervisory Director	For		Against	Management
11A	Approve Share Issue	For		For	Management
11B	Approve Share Issue - Preference B Shares	For		For	Management
12A	Approve Share Buyback	For		For	Management
12B	Approve Share Buyback - Preference A Shares	For		For	Management
13	Cancellation of Depository Receipts	For		For	Management

STRYKER CORP
 Ticker: SYK Security ID: 863667101
 Meeting Date: 04/25/2007 Meeting Type: Annual
 Record Date: 02/28/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: John W. Brown	For		For	Management
1.2	Elect Nominee: Howard E. Cox, Jr.	For		For	Management
1.3	Elect Nominee: Donald M. Engelman	For		For	Management
1.4	Elect Nominee: Jerome H. Grossman	For		For	Management
1.5	Elect Nominee: Louise L. Francesconi	For		For	Management

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1.6	Elect Nominee: Stephen P. MacMillan	For	For	Management
1.7	Elect Nominee: William U. Parfet	For	For	Management
1.8	Elect Nominee: Ronda E. Stryker	For	For	Management
2	Approve Executive Bonus Plan	For	For	Management
3	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management
4	Award Performance-Based Compensation	Against	For	Shareholder

WILLIS GROUP HOLDINGS LTD

Ticker: WSH Security ID: G96655108
 Meeting Date: 04/25/2007 Meeting Type: Annual
 Record Date: 03/09/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect GORDON M. BETHUNE	For		For	Management
1B	Elect WILLIAM W. BRADLEY	For		For	Management
1C	Elect JOSEPH A. CALIFANO JR.	For		For	Management
1D	Elect ANNA C. CATALANO	For		For	Management
1E	Elect ERIC G. FRIEBERG	For		For	Management
1F	Elect SIR ROY GARDNER	For		For	Management
1G	Elect SIR JEREMY HANLEY	For		For	Management
1H	Elect WENDY E. LANE	For		For	Management
1I	Elect JAMES F. MCCANN	For		For	Management
1J	Elect JOSEPH J. PLUMERI	For		For	Management
1K	Elect DOUGLAS B. ROBERTS	For		For	Management
2	Approve Appointment/Remuneration of Auditors	For		For	Management

ASTRAZENECA PLC -ADR

Ticker: AZN Security ID: 046353108
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/16/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1	Approve Financial Statements/Reports	For		For	Management
2	Approve Dividend	For		For	Management
3	Approve Appointment of Auditors	For		For	Management
4	Approve Auditors Remuneration	For		For	Management
5.1	Appoint Director - Louis Schweitzer	For		For	Management
5.2	Appoint Director - Hakan Mogren	For		For	Management
5.3	Appoint Director - David R. Brennan	For		For	Management
5.4	Appoint Director - John Patterson	For		For	Management
5.5	Appoint Director - Jonathan Symonds	For		For	Management
5.6	Appoint Director - John Buchanan	For		For	Management
5.7	Appoint Director - Jane Henney	For		For	Management
5.8	Appoint Director - Michelle Hooper	For		For	Management
5.9	Appoint Director - Joe Jimenez	For		For	Management
5.10	Appoint Director - Dame Nancy Rothwell	For		For	Management

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5.11	Appoint Director - John Varley	For	For	Management
5.12	Appoint Director - Marcus Wallenberg	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Political Donations	For	For	Management
8	Approve Share Issue	For	For	Management
9	Approve Share Issue - Disapplication of Preemptive	For	For	Management
10	Approve Share Buyback	For	For	Management
11	Authorize Electronic Transmission of Information to	For	For	Management

BAKER HUGHES INC

Ticker: BHI Security ID: 057224107
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/01/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee - Larry D. Brady	For		For	Management
1.2	Elect Nominee - Clarence P. Cazalot Jr.	For		For	Management
1.3	Elect Nominee - Chad C. Deaton	For		For	Management
1.4	Elect Nominee - Edward P. Djerejian	For		For	Management
1.5	Elect Nominee - Anthony G. Fernandes	For		For	Management
1.6	Elect Nominee - Claire W. Gargalli	For		For	Management
1.7	Elect Nominee - Pierre H. Jungels	For		For	Management
1.8	Elect Nominee - James A. Lash	For		For	Management
1.9	Elect Nominee - James F. McCall	For		For	Management
1.10	Elect Nominee - J. Larry Nichols	For		For	Management
1.11	Elect Nominee - H. John Riley Jr.	For		For	Management
1.12	Elect Nominee - Charles L. Watson	For		For	Management
2	Ratify Appointment of Auditors - Deloitte & Touche	For		For	Management
3	Eliminate Supermajority Vote	For		For	Management

CEMEX SAB DE CV -ADR

Ticker: CX Security ID: 151290889
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/26/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1	Approve Financial Statements/Reports	For		Abstain	Management
2	Approve Appropriation of Earnings/Dividend, Share	For		Abstain	Management
3	Increase Share Capital	For		Abstain	Management
4	Elect Board Slate	For		Abstain	Management
5	Approve Directors' Remuneration	For		Abstain	Management
6	Appoint Delegates to Formalize Adopted Resolutions	For		Abstain	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: 04/26/2007
 Record Date: 02/27/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: MARY S. COLEMAN	For	For	Management
1.2	Elect Nomi nee: JAMES G. CULLEN	For	For	Management
1.3	Elect Nomi nee: MICHAEL M. E. JOHNS	For	For	Management
1.4	Elect Nomi nee: ARNOLD G. LANGBO	For	For	Management
1.5	Elect Nomi nee: SUSAN L. LINDQUI ST	For	For	Management
1.6	Elect Nomi nee: LEO F. MULLIN	For	For	Management
1.7	Elect Nomi nee: CHRISTINE A. POON	For	For	Management
1.8	Elect Nomi nee: CHARLES PRINCE	For	For	Management
1.9	Elect Nomi nee: STEVEN S REINEMUND	For	For	Management
1.10	Elect Nomi nee: DAVID SATCHER	For	For	Management
1.11	Elect Nomi nee: WILLIAM C. WELDON	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	Agai nst	Management
3	Adopt Majori ty Vote to Elect Di rectors	Agai nst	For	Sharehol der
4	Li mi t Executi ve Compensati on	Agai nst	Agai nst	Sharehol der

KIMBERLY-CLARK CORP

Ticker: KMB Security ID: 494368103
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 02/26/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1A	James M. Jenness	For	For	Management
1B	Linda Johnson Rice	For	For	Management
1C	Marc J. Shapi ro	For	For	Management
2	Rati fy Appoi ntment of Audi tors - Del oi tte & Touche	For	For	Management
3	El i mi nate Cl assi fi ed Board	For	For	Management
4	El i mi nate Supermajori ty Vote	Agai nst	For	Sharehol der
5	Adopt Code on Gl obal Labor Practi ces/Human Ri ghts	Agai nst	For	Sharehol der
6	Report on Feasi bi li ty of Phasi ng Out Non-FSC	Agai nst	For	Sharehol der

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: 04/26/2007 Meeting Type: Speci al
 Record Date: 02/26/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - MEL E. BENSON	For	For	Management
1.2	Elect Nomi nee - BRIAN A. CANFIELD	For	For	Management
1.3	Elect Nomi nee - BRYAN P. DAVIES	For	For	Management
1.4	Elect Nomi nee - BRIAN A. FELESKY	For	For	Management
1.5	Elect Nomi nee - JOHN T. FERGUSON	For	For	Management
1.6	Elect Nomi nee - W. DOUGLAS FORD	For	For	Management

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1.7	Elect Nomi nee - RICHARD L. GEORGE	For	For	Management
1.8	Elect Nomi nee - JOHN R. HUFF	For	For	Management
1.9	Elect Nomi nee - M. ANN MCCAIG	For	For	Management
1.10	Elect Nomi nee - MI CHAEL W. O' BRI EN	For	For	Management
1.11	Elect Nomi nee - EI RA M. THOMAS	For	For	Management
2	Approve Appointment of Audi tors -	For	For	Management
3	Amend Stock Pl an	For	For	Management
4	Approve Stock Pl an	For	For	Management
5	Amend Byl aws	For	For	Management

ABBOTT LABORATORI ES

Ti cker: ABT Security ID: 002824100
 Meeti ng Date: 04/27/2007 Meeti ng Type: Annual
 Record Date: 02/28/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: R. S. Austi n	For	For	Management
1.2	Elect Nomi nee: W. M. Daley	For	For	Management
1.3	Elect Nomi nee: W. J. Farrel l	For	For	Management
1.4	Elect Nomi nee: H. L. Full er	For	For	Management
1.5	Elect Nomi nee: R. A. Gonzal ez	For	For	Management
1.6	Elect Nomi nee: D. A. L. Owen	For	For	Management
1.7	Elect Nomi nee: B. Powel l Jr.	For	For	Management
1.8	Elect Nomi nee: W. A. Reynol ds	For	For	Management
1.9	Elect Nomi nee: R. S. Robert s	For	For	Management
1.10	Elect Nomi nee: S. C. Scott III	For	For	Management
1.11	Elect Nomi nee: W. D. Smi thburg	For	For	Management
1.12	Elect Nomi nee: G. F. Tilt on	For	For	Management
1.13	Elect Nomi nee: M. D. Whi te	For	For	Management
2	Rati fy Appointment of Audi tors - Deloi tte & Touche	For	For	Management
3	Allow Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der
4	Appoi nt Separate/I ndependent Board Chai r	Agai nst	For	Sharehol der

AMERI CA MOVIL SAB DE CV -ADR

Ti cker: AMX Security ID: 02364W105
 Meeti ng Date: 04/27/2007 Meeti ng Type: Speci al
 Record Date: 04/16/2007

#	Proposal	Mgt Rec	Vote	Sponsor
I	Elect Board Sl ate	For	Abstai n	Management
II	Authori ze Board to Act on Matters Adopted by	For	Abstai n	Management

BAXTER I NTERNATI ONAL I NC

Ti cker: BAX Security ID: 071813109
 Meeti ng Date: 05/01/2007 Meeti ng Type: Annual

Record Date: 03/02/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	BLAKE E. DEVITT	For		For	Management
1B	JOHN D. FORSYTH	For		For	Management
1C	GAIL D. FOSLER	For		For	Management
1D	CAROLE J. SHAPAZIAN	For		For	Management
2	Ratify Appointment of Audi tors -	For		For	Management
3	Approve 2007 Incentive Plan	For		For	Management

GARDNER DENVER INC

Ticker: GDI Security ID: 365558105
Meeting Date: 05/01/2007 Meeting Type: Annual
Record Date: 03/02/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: FRANK J. HANSEN	For		For	Management
1.2	Elect Nominee: THOMAS M. MCKENNA	For		For	Management
1.3	Elect Nominee: DIANE K. SCHUMACHER	For		For	Management
1.4	Elect Nominee: CHARLES L. SZEWS	For		For	Management
2	Add Shares/Amend Long-Term Incentive Plan	For		For	Management

PEPSICO INC

Ticker: PEP Security ID: 713448108
Meeting Date: 05/02/2007 Meeting Type: Annual
Record Date: 03/09/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect: D. Dublon	For		For	Management
1B	Elect: V. J. Dzau	For		For	Management
1C	Elect: R. L. Hunt	For		For	Management
1D	Elect: A. I barguen	For		For	Management
1E	Elect: A. C. Marti nez	For		For	Management
1F	Elect: I. K. Nooyi	For		For	Management
1G	Elect: S. P. Rockefeller	For		For	Management
1H	Elect: J. J. Schi ro	For		For	Management
1I	Elect: D. Vassel la	For		For	Management
1J	Elect: M. D. Whi te	For		For	Management
2	Ratify Appointment of Audi tors - KPMG LLP	For		For	Management
3	Approve 2007 Long-Term Incentive Plan	For		For	Management
4	Review/Report on Chari table Acti vi ti es	Agai nst		Agai nst	Sharehol der

AVON PRODUCTS

Ticker: AVP Security ID: 054303102
Meeting Date: 05/03/2007 Meeting Type: Annual

Record Date: 03/15/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee - W. DON CORNWELL	For	For	Management
1. 2	Elect Nomi nee - EDWARD T. FOGARTY	For	For	Management
1. 3	Elect Nomi nee - FRED HASSAN	For	For	Management
1. 4	Elect Nomi nee - ANDREA JUNG	For	For	Management
1. 5	Elect Nomi nee - MARIA ELENA LAGOMASI NO	For	For	Management
1. 6	Elect Nomi nee - ANN S. MOORE	For	For	Management
1. 7	Elect Nomi nee - PAUL S. PRESSLER	For	For	Management
1. 8	Elect Nomi nee - GARY M. RODKIN	For	For	Management
1. 9	Elect Nomi nee - PAULA STERN	For	For	Management
1. 10	Elect Nomi nee - LAWRENCE A. WEINBACH	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	For	Management
3	Adopt Majori ty Vote to Elect Di rectors/El i mi nate	For	Agai nst	Management
4	Award Pay for Superi or Performance	Agai nst	Agai nst	Sharehol der

BEMIS CO INC

Ticker: BMS Securi ty ID: 081437105
Meeting Date: 05/03/2007 Meeti ng Type: Annual
Record Date: 03/09/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee - NANCY P. MCDONALD	For	For	Management
1. 2	Elect Nomi nee - JEFFREY H. CURLER	For	For	Management
1. 3	Elect Nomi nee - ROGER D. O' SHAUGHNESSY	For	For	Management
1. 4	Elect Nomi nee - DAVID S. HAFFNER	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	For	Management
3	Report on Pay Di spari ty	Agai nst	Agai nst	Sharehol der

DEUTSCHE TELEKOM AG -ADR

Ticker: DT Securi ty ID: 251566105
Meeting Date: 05/03/2007 Meeti ng Type: Annual
Record Date: 03/28/2007

#	Proposal	Mgt Rec	Vote	Sponsor
2	Approve Appropri ati on of Earni ngs/Di vi dend	For	For	Management
3	Rati fy Board Acti ons - Management	For	For	Management
4	Rati fy Board Acti ons - Supervi sory	For	For	Management
5	Approve Appoi ntment of Audi tors	For	Abstai n	Management
6	Approve Share Buyback	For	For	Management
7	Reduce Share Capi tal	For	For	Management
8	Authori ze El ectroni c Transmi ssi on of Informati on wi th	For	For	Management
9	Appoi nt Supervi sory Di rector	For	For	Management
10	Appoi nt Supervi sory Di rector	For	For	Management
11	Approve Control and Profi t and Loss Transfer	For	For	Management

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12	Approve Control and Profit and Loss Transfer	For	For	Management
13	Approve Control and Profit and Loss Transfer	For	For	Management
14	Approve Control and Profit and Loss Transfer	For	For	Management

EMC CORP/MA

Ticker:	EMC	Security ID:	268648102
Meeting Date:	05/03/2007	Meeting Type:	Annual
Record Date:	03/05/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - MICHAEL W. BROWN		For	Management
1.2	Elect Nominee - JOHN R. EGAN		For	Management
1.3	Elect Nominee - DAVID N. STROHM		For	Management
2	Ratify Appointment of Auditors -		For	Management
3	Add Shares/Amend 2003 Stock Plan		For	Management
4	Add Shares to 1989 Employee Stock Purchase Plan		For	Management
5	Eliminate Classified Board		For	Management
6	Increase Independence on Audit Committee		Against	Shareholder
7	Adopt Majority Vote to Elect Directors		Against	Shareholder
8	Eliminate Supermajority Vote		Against	Shareholder
9	Award Pay for Superior Performance		Against	Shareholder

NOKIA CORP -ADR

Ticker:	NOK	Security ID:	654902204
Meeting Date:	05/03/2007	Meeting Type:	Annual
Record Date:	04/11/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Financial Statements/Reports		For	Management
2	Approve Dividend		For	Management
3	Discharge Directors from Liability (Management)		For	Management
4	Amend Articles		For	Management
5	Approve Directors' Remuneration		For	Management
6	Approve Board Composition		For	Management
7.1	Elect Nominee: GEORG EHRNROOTH		For	Management
7.2	Elect Nominee: LALITA D. GUPTA		For	Management
7.3	Elect Nominee: DANIEL R. HESSE		For	Management
7.4	Elect Nominee: DR. BENGT HOLMSTROM		For	Management
7.5	Elect Nominee: DR. HENNING KAGERMANN		For	Management
7.6	Elect Nominee: OLLI -PEKKA KALLASVUO		For	Management
7.7	Elect Nominee: PER KARLSSON		For	Management
7.8	Elect Nominee: JORMA OLLILA		For	Management
7.9	Elect Nominee: DAME MARJORIE SCARDINO		For	Management
7.10	Elect Nominee: KEIJO SUILA		For	Management
7.11	Elect Nominee: VESA VAINIO		For	Management
8	Approve Auditors Remuneration		For	Against Management

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9	Approve Appointment of Auditors	For	Against	Management
10	Approve Share Grants	For	For	Management
11	Reduce Share Capital	For	For	Management
12	Approve Subscription Price for Options	For	For	Management
13	Approve Share Issue	For	For	Management
14	Approve Share Buyback	For	For	Management
15	Instruct Nokia Legal Counsel to Vote in Their	NA	Abstain	Management

VERIZON COMMUNICATIONS INC

Ticker: VZ Security ID: 92343V104
 Meeting Date: 05/03/2007 Meeting Type: Annual
 Record Date: 03/05/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - James R. Barker	For	For	Management
1.2	Elect Nomi nee - Ri chard L. Carri ón	For	For	Management
1.3	Elect Nomi nee - M. Frances Keeth	For	For	Management
1.4	Elect Nomi nee - Robert W. Lane	For	For	Management
1.5	Elect Nomi nee - Sandra O. Moose	For	For	Management
1.6	Elect Nomi nee - Joseph Neubauer	For	For	Management
1.7	Elect Nomi nee - Donal d T. Ni col ai sen	For	For	Management
1.8	Elect Nomi nee - Thomas H. O' Bri en	For	For	Management
1.9	Elect Nomi nee - Cl arence Otis Jr.	For	For	Management
1.10	Elect Nomi nee - Hugh B. Price	For	For	Management
1.11	Elect Nomi nee - Ivan G. Sei denberg	For	For	Management
1.12	Elect Nomi nee - Wal ter V. Shi pl ey	For	For	Management
1.13	Elect Nomi nee - John W. Snow	For	For	Management
1.14	Elect Nomi nee - John R. Stafford	For	For	Management
1.15	Elect Nomi nee - Robert D. Storey	For	For	Management
2	Rati fy Appointment of Auditors - Ernst & Young LLP	For	For	Management
3	Elimi nate Stock Options	Agai nst	Agai nst	Sharehol der
4	Allow Sharehol der Approval of Severance Agreements	Agai nst	For	Sharehol der
5	Revi ew/Report on Compensati on Consul tant Independence	Agai nst	Agai nst	Sharehol der
6	Allow Advisi ry Vote on Executi ve Compensati on	Agai nst	For	Sharehol der
7	Implement Li mit on Outsi de Di rectorshi ps	Agai nst	Agai nst	Sharehol der
8	Allow Sharehol der Approval of Poi son Pil l	Agai nst	Agai nst	Sharehol der
9	Revi ew/Report on Chari table Acti vi ti es	Agai nst	Agai nst	Sharehol der

RYDER SYSTEM INC

Ticker: R Security ID: 783549108
 Meeting Date: 05/04/2007 Meeting Type: Annual
 Record Date: 03/09/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - LUIS P. NIETO, JR.	For	For	Management
1.2	Elect Nomi nee - DAVID I. FUENTE	For	For	Management

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1.3	Elect Nomi nee - EUGENE A. RENNA	For	For	Management
1.4	Elect Nomi nee - ABBIE J. SMITH	For	For	Management
1.5	Elect Nomi nee - CHRI STINE A. VARNEY	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	For	Management

HELIX ENERGY SOLUTIONS GROUP

Ti cker: HLX Security ID: 42330P107
 Meeti ng Date: 05/07/2007 Meeti ng Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - OWEN KRATZ	For	Wi thhol d	Management
1.2	Elect Nomi nee - JOHN V. LOVOI	For	Wi thhol d	Management
1.3	Elect Nomi nee - BERNARD J. DUROC-DANNER	For	Wi thhol d	Management

CIT GROUP INC

Ti cker: CIT Security ID: 125581108
 Meeti ng Date: 05/08/2007 Meeti ng Type: Annual
 Record Date: 03/19/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: Jeffrey M. Peek	For	For	Management
1.2	Elect Nomi nee: Gary C. Butler	For	For	Management
1.3	Elect Nomi nee: William M. Freeman	For	For	Management
1.4	Elect Nomi nee: Susan Lyne	For	For	Management
1.5	Elect Nomi nee: Mari anne Mi ller Parrs	For	For	Management
1.6	Elect Nomi nee: Timothy M. Ri ng	For	For	Management
1.7	Elect Nomi nee: John R. Ryan	For	For	Management
1.8	Elect Nomi nee: Seymour Sternberg	For	For	Management
1.9	Elect Nomi nee: Peter J. Tobin	For	For	Management
1.10	Elect Nomi nee: Loi s M. Van Deusen	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	For	Management

O' REILLY AUTOMOTIVE INC

Ti cker: ORLY Security ID: 686091109
 Meeti ng Date: 05/08/2007 Meeti ng Type: Annual
 Record Date: 02/28/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: Lawrence P. O' Rei lly	For	For	Management
1.2	Elect Nomi nee: Rosal ie O' Rei lly-Wooten	For	For	Management
1.3	Elect Nomi nee: Joe C. Greene	For	For	Management
2	Rati fy Appoi ntment of Audi tors - Ernst & Young LLP	For	For	Management

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AMGEN INC

Ticker: AMGN
 Meeting Date: 05/09/2007
 Record Date: 03/12/2007

Security ID: 031162100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Elect - MR. FRANK J. BIONDI, JR.	For	Against	Management
1B	Elect - MR. JERRY D. CHOATE	For	For	Management
1C	Elect - MR. FRANK C. HERRINGER	For	For	Management
1D	Elect - DR. GILBERT S. OMENN	For	For	Management
2	Ratify Appointment of Auditors - ERNST & YOUNG LLP	For	For	Management
3	Eliminate Classified Board - Charter	For	For	Management
4	Eliminate Classified Board - Bylaws	For	For	Management
5A	Review/Report on Animal Welfare	Against	For	Shareholder
5B	Report on Sustainability	Against	For	Shareholder

CVS CAREMARK CORP

Ticker: CVS
 Meeting Date: 05/09/2007
 Record Date: 03/30/2007

Security ID: 126650100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Edwin M. Banks	For	For	Management
1B	C. David Brown II	For	For	Management
1C	Edwin M. Crawford	For	For	Management
1D	David W. Dorman	For	For	Management
1E	Kristen E. Gibney Williams	For	For	Management
1F	Roger L. Headrick	For	Against	Management
1G	Marian L. Heard	For	For	Management
1H	William H. Joyce	For	For	Management
1I	Jean-Pierre Million	For	For	Management
1J	Terrence Murray	For	For	Management
1K	C. A. Lance Piccolo	For	Against	Management
1L	Sheli Z. Rosenberg	For	For	Management
1M	Thomas M. Ryan	For	For	Management
1N	Richard J. Swift	For	For	Management
2	Ratify Appointment of Auditors - KPMG LLP	For	For	Management
3	Approve 2007 Employee Stock Purchase Plan	For	For	Management
4	Approve 2007 Incentive Plan	For	For	Management
5	Limit Executive Compensation	Against	For	Shareholder
6	Appoint Separate/Independent Board Chair	Against	For	Shareholder
7	Report on Sustainability	Against	For	Shareholder
8	Review/Report on Compensation Consultant Independence	Against	For	Shareholder
9	Adopt Policy On Option Backdating	Against	For	Shareholder

ENTEGRIS INC

Ticker: ENTG
 Meeting Date: 05/09/2007
 Record Date: 03/23/2007

Security ID: 29362U104
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - GIDEON ARGOV	For		Withhol d	Management
1.2	Elect Nomi nee - MICHAEL A. BRADLEY	For		Withhol d	Management
1.3	Elect Nomi nee - MICHAEL P. C. CARNS	For		Withhol d	Management
1.4	Elect Nomi nee - DANIEL W. CHRISTMAN	For		Withhol d	Management
1.5	Elect Nomi nee - JAMES E. DAUWALTER	For		Withhol d	Management
1.6	Elect Nomi nee - GARY F. KLINGL	For		Withhol d	Management
1.7	Elect Nomi nee - ROGER D. MCDANIEL	For		Withhol d	Management
1.8	Elect Nomi nee - PAUL L. H. OLSON	For		Withhol d	Management
1.9	Elect Nomi nee - THOMAS O. PYLE	For		Withhol d	Management
1.10	Elect Nomi nee - BRIAN F. SULLIVAN	For		Withhol d	Management

WINDSTREAM CORP

Ticker: WIN
 Meeting Date: 05/09/2007
 Record Date: 03/16/2007

Security ID: 97381W104
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - S. E. "SANDY" BEALL, III	For		For	Management
1.2	Elect Nomi nee - DENNIS E. FOSTER	For		For	Management
1.3	Elect Nomi nee - FRANCIS X. FRANTZ	For		For	Management
1.4	Elect Nomi nee - JEFFERY R. GARDNER	For		For	Management
1.5	Elect Nomi nee - JEFFREY T. HINSON	For		For	Management
1.6	Elect Nomi nee - JUDY K. JONES	For		For	Management
1.7	Elect Nomi nee - WILLIAM A. MONTGOMERY	For		For	Management
1.8	Elect Nomi nee - FRANK E. REED	For		For	Management
2	Approve Performance Incentive Plan	For		For	Management
3	Ratify Appointment of Auditors -	For		For	Management
4	Adopt Hol di ng Peri od/Retenti on Rati o	Agai nst		Agai nst	Sharehol der

CHI CAGO BRIDGE & IRON CO

Ticker: CBI
 Meeting Date: 05/10/2007
 Record Date: 04/02/2007

Security ID: 167250109
 Meeting Type: Annual

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Appoi nt Supervi sory Di rector - For = J. Ball engee;	For		For	Management
1B	Appoi nt Supervi sory Di rector - For = M. Underwood;	For		For	Management
2	Approve Financi al Statements/Reports	For		For	Management
3	Di scharge Di rectors from Li abi lity (Management)	For		For	Management
4	Di scharge Di rectors from Li abi lity (Supervi sory)	For		For	Management
5	Approve Di vi dend	For		For	Management

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6	Approve Share Buyback	For	For	Management
7	Approve Share Issue	For	For	Management
8	Approve Appointment of Audi tors	For	For	Management

LINCOLN NATIONAL CORP

Ti cker: LNC Security ID: 534187109
 Meeting Date: 05/10/2007 Meeting Type: Annual
 Record Date: 03/05/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - WILLIAM J. AVERY	For	For	Management
1.2	Elect Nomi nee - WILLIAM H. CUNNINGHAM	For	For	Management
1.3	Elect Nomi nee - WILLIAM P. PAYNE	For	For	Management
1.4	Elect Nomi nee - PATRICK S. PITTARD	For	For	Management
1.5	Elect Nomi nee - JILL S. RUCKELSHAUS	For	For	Management
2	Rati fy Appointment of Audi tors - ERNST & YOUNG LLP	For	For	Management
3	Add Shares/Amend Incenti ve Compensati on Plan	For	For	Management
4	Approve Stock Opti on Plan for Non-Emplo yee Di rectors	For	For	Management

VEOLIA ENVI RONNEMENT -ADR

Ti cker: VE Security ID: 92334N103
 Meeting Date: 05/10/2007 Meeting Type: Annual
 Record Date: 04/03/2007

#	Proposal	Mgt Rec	Vote	Sponsor
01	Approve Financi al Statements/Reports	For	For	Management
02	Approve Financi al Statements/Reports	For	For	Management
03	Approve Non-Deducti ble Expenses and Charges	For	For	Management
04	Approve Appropri ati on of Earni ngs/Di vi dend	For	For	Management
05	Approve Regulated Agreements and Undertaki ngs	For	For	Management
06	Appoi nt Di rector - Mr. Paolo Scaroni	For	Agai nst	Management
07	Appoi nt Di rector - Mr. Augustin De Romanet De Beaune	For	Agai nst	Management
08	Approve Appointment of Audi tors	For	Agai nst	Management
09	Approve Appoi ntment of Statutory Audi tor	For	Agai nst	Management
010	Approve Trading i n Company' s Securi ties	For	For	Management
E11	Add Shares to Stock Plan	For	For	Management
E12	Approve Share Issue - Di sappli cati on of Preempti ve	For	For	Management
E13	Approve Share Grants	For	For	Management
E14	Amend Arti cles	For	For	Management
E15	Approve Poi son Pi ll	For	For	Management
E16	Authori ze Board to Act During Takeover Bi d	For	For	Management
17	Authori ze Other Formali ties	For	For	Management

ALLTEL CORP

Ti cker: AT Security ID: 020039103

Meeting Date: 05/15/2007
 Record Date: 04/11/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: Scott T. Ford	For		For	Management
1.2	Elect Nominee: Lawrence L. Gellerstedt, III	For		For	Management
1.3	Elect Nominee: Emon A. Mahony, Jr.	For		For	Management
1.4	Elect Nominee: Ronald Townsend	For		For	Management
2	Ratify Appointment of Auditors -	For		For	Management

DENTSPLY INTERNATL INC

Ticker: XRAY Security ID: 249030107
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 03/27/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: Paul a H. Cholmondely	For		For	Management
1.2	Elect Nominee: Michael J. Coleman	For		For	Management
1.3	Elect Nominee: John C. Miles II	For		For	Management
1.4	Elect Nominee: W. Keith Smith	For		For	Management
2	Ratify Appointment of Auditors -	For		For	Management
3	Amend 2002 Amended and Restated Equity Incentive Plan	For		For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 03/20/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee - WILLIAM A. LAMKIN	For		Withhold	Management
2	Amend Charter - Shareholder Vote Requirements	For		Against	Management
3	Amend Charter - Shareholder Vote Requirements	For		Against	Management
4	Authorize Board to Effect Stock Splits	For		Abstain	Management
5	Amend Charter - Require Shareholder Reimbursement if	For		Against	Management
6	Approve Adjournment of Meeting	For		For	Management

QUESTAR CORP

Ticker: STR Security ID: 748356102
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 03/19/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: TERESA BECK	For		For	Management
1.2	Elect Nominee: R. D. CASH	For		For	Management
1.3	Elect Nominee: ROBERT E. MCKEE	For		For	Management

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1. 4	Elect Nomi nee: GARY G. MI CHAEL	For	For	Management
1. 5	Elect Nomi nee: CHARLES B. STANLEY	For	For	Management

CORN PRODUCTS INTL INC

Ticker:	CPO	Securi ty ID:	219023108
Meeti ng Date:	05/16/2007	Meeti ng Type:	Annual
Record Date:	03/20/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee - KAREN L. HENDRICKS	For	For	Management
1. 2	Elect Nomi nee - BERNARD H. KASTORY	For	For	Management
1. 3	Elect Nomi nee - BARBARA A. KLEIN	For	For	Management
1. 4	Elect Nomi nee - SAMUEL C. SCOTT III	For	For	Management
2	Rati fy Appointment of Audi tors - KPMG LLP	For	For	Management

INTEL CORP

Ticker:	INTC	Securi ty ID:	458140100
Meeti ng Date:	05/16/2007	Meeti ng Type:	Annual
Record Date:	03/19/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Elect - CRAIG R. BARRETT	For	For	Management
1B	Elect - CHARLENE BARSHEFSKY	For	For	Management
1C	Elect - SUSAN L. DECKER	For	For	Management
1D	Elect - D. JAMES GUZY	For	For	Management
1E	Elect - REED E. HUNDT	For	For	Management
1F	Elect - PAUL S. OTELLINI	For	For	Management
1G	Elect - JAMES D. PLUMMER	For	For	Management
1H	Elect - DAVID S. POTTRUCK	For	For	Management
1I	Elect - JANE E. SHAW	For	For	Management
1J	Elect - JOHN L. THORNTON	For	For	Management
1K	Elect - DAVID B. YOFFIE	For	For	Management
2	Rati fy Appointment of Audi tors - ERNST & YOUNG LLP	For	For	Management
3	Add Shares/Amend 2006 Equi ty Incenti ve Pl an	For	For	Management
4	Approve 2007 Executi ve Offi cer Incenti ve Pl an	For	For	Management
5	Li mi t Executi ve Compensati on	Agai nst	Agai nst	Sharehol der

WILLIAMS-SONOMA INC

Ticker:	WSM	Securi ty ID:	969904101
Meeti ng Date:	05/16/2007	Meeti ng Type:	Annual
Record Date:	03/19/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee: W. Howard Lester	For	Wi thhol d	Management
1. 2	Elect Nomi nee: Adri an D. P. Bel lamy	For	Wi thhol d	Management

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1.3	Elect Nomi nee: Patrick J. Connolly	For	Withhold	Management
1.4	Elect Nomi nee: Adrian T. Dillon	For	Withhold	Management
1.5	Elect Nomi nee: Anthony A. Greener	For	Withhold	Management
1.6	Elect Nomi nee: Michael R. Lynch	For	Withhold	Management
1.7	Elect Nomi nee: Richard T. Robertson	For	Withhold	Management
1.8	Elect Nomi nee: David B. Zenoff	For	Withhold	Management
2	Ratify Appoi ntment of Audi tors - Del oi tte & Touche	For	For	Management

SLM CORP

Ticker: SLM Security ID: 78442P106
 Meeting Date: 05/17/2007 Meeting Type: Annual
 Record Date: 03/19/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: Ann Torre Bates	For	Withhold	Management
1.2	Elect Nomi nee: Charles L. Daley	For	Withhold	Management
1.3	Elect Nomi nee: William M. Diefenderfer, III	For	Withhold	Management
1.4	Elect Nomi nee: Thomas J. Fitzpatrick	For	Withhold	Management
1.5	Elect Nomi nee: Diane Sui tt Gil l el and	For	Withhold	Management
1.6	Elect Nomi nee: Earl A. Goode	For	Withhold	Management
1.7	Elect Nomi nee: Ronald F. Hunt	For	Withhold	Management
1.8	Elect Nomi nee: Benjamin J. Lambert, III	For	Withhold	Management
1.9	Elect Nomi nee: Albert L. Lord	For	Withhold	Management
1.10	Elect Nomi nee: Barry A. Munitz	For	Withhold	Management
1.11	Elect Nomi nee: A. Alexander Porter, Jr.	For	Withhold	Management
1.12	Elect Nomi nee: Wol fgang Schoel l kopf	For	Withhold	Management
1.13	Elect Nomi nee: Steven L. Shapi ro	For	Withhold	Management
1.14	Elect Nomi nee: Barry L. Williams	For	Withhold	Management
2	Ratify Appoi ntment of Audi tors -	For	For	Management

SEALED AIR CORP

Ticker: SEE Security ID: 81211K100
 Meeting Date: 05/18/2007 Meeting Type: Annual
 Record Date: 03/27/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Elect HANK BROWN	For	For	Management
2	Elect MICHAEL CHU	For	For	Management
3	Elect LAWRENCE R. CODEY	For	For	Management
4	Elect T. J. DERMOT DUNPHY	For	For	Management
5	Elect CHARLES F. FARRELL, JR.	For	For	Management
6	Elect WILLIAM V. HICKEY	For	For	Management
7	Elect JACQUELINE B. KOSECOFF	For	For	Management
8	Elect KENNETH P. MANNING	For	For	Management
9	Elect WILLIAM J. MARINO	For	For	Management
10	Ratify Appoi ntment of Audi tors - KPMG LLP	For	For	Management

TIME WARNER INC

Ticker: TWX
 Meeting Date: 05/18/2007
 Record Date: 03/30/2007

Security ID: 887317105
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: James L. Barksdale	For	For	Management
1.2	Elect Nomi nee: Jeffrey L. Bewkes	For	For	Management
1.3	Elect Nomi nee: Stephen F. Bol lenbach	For	For	Management
1.4	Elect Nomi nee: Frank J. Caufi eld	For	For	Management
1.5	Elect Nomi nee: Robert C. Clark	For	For	Management
1.6	Elect Nomi nee: Mathi as Döpfner	For	For	Management
1.7	Elect Nomi nee: Jessi ca P. Ei nhorn	For	For	Management
1.8	Elect Nomi nee: Reuben Mark	For	For	Management
1.9	Elect Nomi nee: Mi chael A. Mi les	For	For	Management
1.10	Elect Nomi nee: Kenneth J. Novack	For	For	Management
1.11	Elect Nomi nee: Ri chard D. Parsons	For	For	Management
1.12	Elect Nomi nee: Franci s T. Vi ncent, Jr.	For	For	Management
1.13	Elect Nomi nee: Deborah C. Wri ght	For	For	Management
2	Rati fy Appointment of Audi tors - Ernst & Young LLP	For	For	Management
3	El i mi nate Supermajori ty Vote	For	For	Management
4	Al low Advi sory Vote on Executi ve Compensati on	Agai nst	For	Sharehol der
5	Appoi nt Separate/I ndependent Board Chair	Agai nst	For	Sharehol der
6	El i mi nate Supermajori ty Vote	Agai nst	For	Sharehol der
7	Al low Shareholders to Cal l Speci al Meeti ng	Agai nst	For	Sharehol der
8	Al low Approval of Di rector Pay I f Poi son Pi l l Is Adopted Wi thout A Shareholder Vote	Agai nst	For	Sharehol der

ENSCO INTERNATIONAL INC

Ticker: ESV
 Meeting Date: 05/22/2007
 Record Date: 03/26/2007

Security ID: 268740100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Elect: DAVI D M. CARM I CHAEL	For	For	Management
1B	Elect: THOMAS L. KELLY I I	For	For	Management
1C	Elect: R I TA M. RODR I GUEZ	For	For	Management
2	Rati fy Appointment of Audi tors - KPMG LLP	For	For	Management
3	Appro ve Other Busi ness	For	Abstai n	Management

OMNI COM GROUP

Ticker: OMC
 Meeting Date: 05/22/2007
 Record Date: 04/05/2007

Security ID: 681919106
 Meeting Type: Annual

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#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - JOHN D. WREN	For		For	Management
1.2	Elect Nomi nee - BRUCE CRAWFORD	For		For	Management
1.3	Elect Nomi nee - ROBERT CHARLES CLARK	For		For	Management
1.4	Elect Nomi nee - LEONARD S. COLEMAN, JR.	For		For	Management
1.5	Elect Nomi nee - ERROL M. COOK	For		For	Management
1.6	Elect Nomi nee - SUSAN S. DENI SON	For		For	Management
1.7	Elect Nomi nee - MI CHAEL A. HENNI NG	For		For	Management
1.8	Elect Nomi nee - JOHN R. MURPHY	For		For	Management
1.9	Elect Nomi nee - JOHN R. PURCELL	For		For	Management
1.10	Elect Nomi nee - LI NDA JOHNSON RI CE	For		For	Management
1.11	Elect Nomi nee - GARY L. ROUBOS	For		For	Management
2	Rati fy Appoi ntment of Audi tors - KPMG LLP	For		For	Management
3	Appro ve 2007 Incenti ve Award Pl an	For		For	Management

FISERV INC

Ti cker: FISV Security ID: 337738108
 Meeti ng Date: 05/23/2007 Meeti ng Type: Annual
 Record Date: 03/20/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - K. M. ROBAK	For		For	Management
1.2	Elect Nomi nee - T. C. WERTHEIMER	For		For	Management
2	Adopt Majori ty Vote to Elect Di rectors	For		For	Management
3	Appro ve 2007 Omni bus Incenti ve Pl an	For		For	Management
4	Rati fy Appoi ntment of Audi tors - DELOITTE & TOUCHE	For		For	Management

GLAXOSMITHKLINE PLC -ADR

Ti cker: GSK Security ID: 37733W105
 Meeti ng Date: 05/23/2007 Meeti ng Type: Annual
 Record Date: 03/16/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
01	Appro ve Fi nanci al Stati ments/Repor ts	For		For	Management
02	Appro ve Remunerati on Report	For		For	Management
03	Elect Nomi nee - DANI EL PODOLSKY	For		For	Management
04	Elect Nomi nee - DR STEPHANIE BURNS	For		For	Management
05	Elect Nomi nee - MR JULIAN HESLOP	For		For	Management
06	Elect Nomi nee - SIR DERYCK MAUGHAN	For		For	Management
07	Elect Nomi nee - DR RONALDO SCHMITZ	For		For	Management
08	Elect Nomi nee - SIR ROBERT WILSON	For		For	Management
09	Appro ve Appoi ntment of Audi tors	For		For	Management
010	Appro ve Audi tors Remunerati on	For		For	Management
S11	Appro ve Poli ti cal Donati ons	For		For	Management
S12	Appro ve Share Issue	For		For	Management

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S13	Approve Share Issue - Disapplication of Preemptive	For	For	Management
S14	Approve Share Buyback	For	For	Management
S15	Amend Articles	For	For	Management

AQUA AMERICA INC

Ticker: WTR Security ID: 03836W103
 Meeting Date: 05/24/2007 Meeting Type: Annual
 Record Date: 04/02/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: William P. Hankowsky	For		For	Management
1.2	Elect Nominee: Richard L. Smoot	For		For	Management
1.3	Elect Nominee: Andrew J. Sordoni, III	For		For	Management

DONNELLEY (R R) & SONS CO

Ticker: RRD Security ID: 257867101
 Meeting Date: 05/24/2007 Meeting Type: Annual
 Record Date: 04/05/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect - THOMAS J. QUINLAN III	For		For	Management
1B	Elect - OLIVER R. SOCKWELL	For		For	Management
1C	Elect - STEPHEN M. WOLF	For		For	Management
2	Ratify Appointment of Auditors - DELOITTE & TOUCHE	For		For	Management
3	Eliminate Classified Board	For		For	Management
4	Eliminate Supermajority Vote for Mergers,	For		For	Management
5	Adopt UN Global Compact Sustainability Policies	Against		For	Shareholder
6	Eliminate Classified Board	Against		For	Shareholder

LAMAR ADVERTISING CO -CL A

Ticker: LAMR Security ID: 512815101
 Meeting Date: 05/24/2007 Meeting Type: Annual
 Record Date: 04/02/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: John Maxwell Hamilton	For		For	Management
1.2	Elect Nominee: Robert M. Jelenic	For		For	Management
1.3	Elect Nominee: Stephen P. Mumblow	For		For	Management
1.4	Elect Nominee: Thomas V. Reifenhiser	For		For	Management
1.5	Elect Nominee: Anna Reilly	For		For	Management
1.6	Elect Nominee: Kevin P. Reilly, Jr.	For		For	Management
1.7	Elect Nominee: Wendell Reilly	For		For	Management
2	Ratify Appointment of Auditors - KPMG LLP	For		For	Management

LOWE' S COMPANIES INC

Ticker: LOW
 Meeting Date: 05/25/2007
 Record Date: 03/30/2007

Security ID: 548661107
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee - DAVID W. BERNAUER	For	For	Management
1. 2	Elect Nomi nee - LEONARD L. BERRY	For	For	Management
1. 3	Elect Nomi nee - DAWN E. HUDSON	For	For	Management
1. 4	Elect Nomi nee - ROBERT A. NIBLOCK	For	For	Management
2	Add Shares to Employee Stock Purchase Plan	For	For	Management
3	Rati fy Appointment of Audi tors - DELOITTE & TOUCHE	For	For	Management
4	Impl ement Stock Ownershi p Gui del i nes	Agai nst	Agai nst	Sharehol der
5	Report on Wood Procurement	Agai nst	For	Sharehol der
6	El i mi nate Cl assi fi ed Board	Agai nst	For	Sharehol der
7	Al l ow Sharehol der Approval of Severance Agreements	Agai nst	For	Sharehol der
8	Award Pay for Superi or Performance	Agai nst	For	Sharehol der

NATL BANK GREECE SA -ADR

Ticker: NBG
 Meeting Date: 05/25/2007
 Record Date: 05/10/2007

Security ID: 633643408
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Financi al Statements/Reports	For	For	Management
2	Approve Appropri ati on of Earni ngs/Di vi dend	For	For	Management
3	Di scharge Di rectors from Li abi lity (Management)	For	Abstai n	Management
4	Approve Di rectors' Remunerati on	For	Agai nst	Management
5	Authori ze Empl oyees To Serve On Boards And Management Of Other Compani es	For	For	Management
6	Approve Share Buyback	For	Abstai n	Management
7	Amend Arti cles - Capi tal I ncrease	For	Abstai n	Management
8	Approve Stock Pl an	For	Agai nst	Management
9	Approve Share Grants	For	Agai nst	Management
10	Approve Asset Sale - Warehousi ng Busi ness	For	Abstai n	Management
11	Rati fi cati on of Repl acement Di rectors	For	Abstai n	Management
12	El ecti on of the Board of Di rectors	For	Abstai n	Management
13	Approve Appoi ntment/Remunerati on of Audi tors	For	Abstai n	Management
14	Approve Other Busi ness - Voti ng Cut-Off Date:	For	Abstai n	Management

WEATHERFORD INTL LTD

Ticker: WFT
 Meeting Date: 05/30/2007
 Record Date: 04/09/2007

Security ID: G95089101
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
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1A	Elect: Nicholas F. Brady	For	Against	Management
1B	Elect: William E. Macaulay	For	Against	Management
1C	Elect: David J. Butters	For	Against	Management
1D	Elect: Robert B. Millard	For	Against	Management
1E	Elect: Bernard J. Duroc-Danner	For	Against	Management
1F	Elect: Robert K. Moses, Jr.	For	Against	Management
1G	Elect: Sheldon B. Lubar	For	Against	Management
1H	Elect: Robert A. Rayne	For	Against	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management

SEKOMYX INC

Ticker:	SNMX	Security ID:	81724Q107
Meeting Date:	05/31/2007	Meeting Type:	Annual
Record Date:	04/11/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - STEPHEN A. BLOCK, ESQ.	For	Withhold	Management
1.2	Elect Nominee - MICHAEL E. HERMAN	For	Withhold	Management
1.3	Elect Nominee - MARK LESCHLY	For	Withhold	Management
1.4	Elect Nominee - DENNIS F. O'BRIEN	For	Withhold	Management
1.5	Elect Nominee - JAY M. SHORT, PH. D.	For	Withhold	Management
1.6	Elect Nominee - KENT SNYDER	For	Withhold	Management
1.7	Elect Nominee - CHRISTOPHER J. TWOMEY	For	Withhold	Management
2	Ratify Appointment of Auditors - ERNST & YOUNG LLP	For	For	Management

STAPLES INC

Ticker:	SPLS	Security ID:	855030102
Meeting Date:	06/11/2007	Meeting Type:	Annual
Record Date:	04/17/2007		

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: Basil L. Anderson	For	For	Management
1.2	Elect Nominee: Arthur M. Blank	For	Withhold	Management
1.3	Elect Nominee: Mary Elizabeth Burton	For	For	Management
1.4	Elect Nominee: Gary L. Crittenden	For	For	Management
1.5	Elect Nominee: Rowland T. Moriarty	For	For	Management
1.6	Elect Nominee: Robert C. Nakasone	For	For	Management
1.7	Elect Nominee: Ronald L. Sargent	For	For	Management
1.8	Elect Nominee: Martin Trust	For	For	Management
1.9	Elect Nominee: Vijay Vishwanath	For	For	Management
1.10	Elect Nominee: Paul F. Walsh	For	For	Management
2	Adopt Majority Vote to Elect Directors	For	For	Management
3	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management
4	Eliminate Supermajority Vote	Against	For	Shareholder

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UTI WORLDWIDE INC

Ticker: UTIW
 Meeting Date: 06/11/2007
 Record Date: 05/09/2007

Security ID: G87210103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Appoint Director - C. John Langley Jr.	For	Withhold	Management
1.2	Appoint Director - Allan Rosenzweig	For	Withhold	Management
2	Approve Appointment of Auditors	For	For	Management

PHILIPPINE LONG DISTANCE-ADR

Ticker: PHI
 Meeting Date: 06/12/2007
 Record Date: 05/10/2007

Security ID: 718252604
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Financial Statements/Reports	For	For	Management
2.1	Appoint Director - Rev. Fr. B.F. Nebres S. J.	For	Withhold	Management
2.2	Appoint Director - Mr. Oscar S. Reyes	For	Withhold	Management
2.3	Appoint Director - Mr. Pedro E. Roxas	For	Withhold	Management
2.4	Appoint Director - Mr. Alfred Vy Ty	For	Withhold	Management
2.5	Appoint Director - Ms. Helen Y. Dee	For	Withhold	Management
2.6	Appoint Director - Atty. Ray C. Espinosa	For	Withhold	Management
2.7	Appoint Director - Mr. Tsuyoshi Kawashima	For	Withhold	Management
2.8	Appoint Director - Mr. Tatsu Kono	For	Withhold	Management
2.9	Appoint Director - Mr. Napoleon L. Nazareno	For	Withhold	Management
2.10	Appoint Director - Mr. Manuel V. Pangilinan	For	Withhold	Management
2.11	Appoint Director - Ms. Corazon S. De La Paz	For	Withhold	Management
2.12	Appoint Director - Atty. Ma L.C. Rausa-Chan	For	Withhold	Management
2.13	Appoint Director - Mr. Albert F. Del Rosario	For	Withhold	Management

YAHOO INC

Ticker: YHOO
 Meeting Date: 06/12/2007
 Record Date: 04/16/2007

Security ID: 984332106
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Elect: Terry S. Semel	For	Against	Management
1B	Elect: Jerry Yang	For	Against	Management
1C	Elect: Roy J. Bostock	For	Against	Management
1D	Elect: Ronald W. Burkle	For	Against	Management
1E	Elect: Eric Hippiau	For	Against	Management
1F	Elect: Vyomesh Joshi	For	Against	Management
1G	Elect: Arthur H. Kern	For	Against	Management
1H	Elect: Robert A. Kotick	For	Against	Management
1I	Elect: Edward R. Kozel	For	Against	Management

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1J	Elect: Gary L. Wilson	For	Against	Management
2	Add Shares/Amend 1995 Stock Plan	For	Against	Management
3	Add Shares to 1996 Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors -	For	For	Management
5	Award Pay for Superior Performance	Against	For	Shareholder
6	Adopt Anti-Internet Censorship Policy	Against	For	Shareholder
7	Establish Human Rights Committee	Against	For	Shareholder

BANCO BILBAO VI ZCAYA -ADR

Ticker: BBV Security ID: 05946K101
 Meeting Date: 06/21/2007 Meeting Type: Special
 Record Date: 05/25/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Merger/Acquisition	For	For	Management
2	Authorize Board to Act on Matters Adopted by	For	For	Management

HONDA MOTOR LTD -AM SHARES

Ticker: HMC Security ID: 438128308
 Meeting Date: 06/22/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Appropriation of Earnings/Dividend	For	For	Management
2	Approve Partial Amendment of Articles	For	For	Management
3.1	Elect Nominee: Takeo Fukui	For	Withhold	Management
3.2	Elect Nominee: Satoshi Aoki	For	Withhold	Management
3.3	Elect Nominee: Minoru Harada	For	Withhold	Management
3.4	Elect Nominee: Atsuyoshi Hyogo	For	Withhold	Management
3.5	Elect Nominee: Satoshi Toshi da	For	Withhold	Management
3.6	Elect Nominee: Koki Hirashima	For	Withhold	Management
3.7	Elect Nominee: Koichi Kondo	For	Withhold	Management
3.8	Elect Nominee: Miki o Yoshi mi	For	Withhold	Management
3.9	Elect Nominee: Toru Onda	For	Withhold	Management
3.10	Elect Nominee: Aki ra Takano	For	Withhold	Management
3.11	Elect Nominee: Shi geru Takagi	For	Withhold	Management
3.12	Elect Nominee: Tetsuo Iwamura	For	Withhold	Management
3.13	Elect Nominee: Tatsuhiro Oyama	For	Withhold	Management
3.14	Elect Nominee: Satoru Ki shi	For	Withhold	Management
3.15	Elect Nominee: Kensaku Hogen	For	Withhold	Management
3.16	Elect Nominee: Hi royuki Yoshi no	For	Withhold	Management
3.17	Elect Nominee: Fumi hi ko I ke	For	Withhold	Management
3.18	Elect Nominee: Takanobu I to	For	Withhold	Management
3.19	Elect Nominee: Masaaki Kato	For	Withhold	Management
3.20	Elect Nominee: Sho Mi nekawa	For	Withhold	Management
4A	Approve Appointment of Corporate Auditor - Koukei	For	Against	Management

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4B	Approve Appointment of Corporate Auditor - Yuji	For	Against	Management
5	Approve Bonus to Directors and Corporate Auditors	For	Against	Management
6	Award Retirement Bonus to Retiring Directors	For	Against	Management

TOYOTA MOTOR CORP -ADR

Ticker: TM Security ID: 892331307
 Meeting Date: 06/22/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Appropriation of Earnings/Dividend	For	For	Management
2	Elect Board Slate	For	Against	Management
3	Approve Appointment of Corporate Auditors	For	For	Management
4	Approve Appointment of Accounting Auditor	For	Against	Management
5	Approve Issuance of Stock Acquisition Rights as Stock	For	For	Management
6	Approve Share Buyback	For	For	Management
7	Approve Bonus to Corporate Auditors	For	Against	Management
8	Approve Executive Bonuses	For	Against	Management

NOMURA HOLDINGS INC -ADR

Ticker: NMR Security ID: 65535H208
 Meeting Date: 06/27/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Partial Amendment of Articles	For	For	Management
2A	Elect JUNICHI UJIE	For	Against	Management
2B	Elect NOBUYUKI KOGA	For	Against	Management
2C	Elect HIROSHI TODA	For	Against	Management
2D	Elect KAZUTOSHI INANO	For	Against	Management
2E	Elect YUKIO SUZUKI	For	Against	Management
2F	Elect MASAHARU SHIBATA	For	Against	Management
2G	Elect HIDEAKI KUBORI	For	Against	Management
2H	Elect HARUO TSUJI	For	Against	Management
2I	Elect FUMIHIDE NOMURA	For	Against	Management
2J	Elect KOJI TAJIKA	For	Against	Management
2K	Elect MASANORI ITATANI	For	Against	Management
3	Approve Issuance of Stock Acquisition Rights as Stock	For	For	Management

GAMESTOP CORP

Ticker: GME Security ID: 36467W109
 Meeting Date: 06/28/2007 Meeting Type: Annual
 Record Date: 05/04/2007

#	Proposal	Mgt Rec	Vote	Sponsor
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1. 1	Elect Nominee: R. Richard Fontaine	For	For	Management
1. 2	Elect Nominee: Jerome L. Davis	For	Withhold	Management
1. 3	Elect Nominee: Stephanie M. Shern	For	For	Management
1. 4	Elect Nominee: Steven R. Koonin	For	For	Management
2	Add Shares/Amend 2001 Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors - BDO Seidman, LLP	For	For	Management

MI TSUBI SHI UFJ FINL GP -ADR

Ticker: MTU Security ID: 606822104
 Meeting Date: 06/28/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Appropriation of Earnings/Dividend	For	For	Management
2	Approve Partial Amendment of Articles	For	For	Management
3	Elect Board Slate	For	Against	Management
4	Approve Appointment of Corporate Auditor	For	Against	Management
5	Award Retirement Bonus to Retiring Directors and	For	Against	Management
6	Approve Directors' Remuneration	For	For	Management

===== PAX WORLD GROWTH FUND =====

CEMEX S. A. B. DE C. V.

Ticker: CX Security ID: 151290889
 Meeting Date: 08/31/2006 Meeting Type: Special
 Record Date: 08/10/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	PRESENTATION, DISCUSSION AND APPROVAL OF THE PROJECT THAT MODIFIES THE ISSUANCE DEED OF THE ORDINARY PARTICIPATION CERTIFICATES DENOMINATED CEMEX. CPO , AS WELL AS THE TRUST AGREEMENT NUMBER 111033-9	For	For	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
 Meeting Date: 08/31/2006 Meeting Type: Annual
 Record Date: 07/05/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Director Daniel J. Warmenhoven	For	For	Management
1. 2	Elect Director Donald T. Valentine	For	For	Management
1. 3	Elect Director Jeffrey R. Allen	For	For	Management

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1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CEMEX S. A. B. DE C. V.

Ticker: CX Security ID: 151290889
 Meeting Date: 12/07/2006 Meeting Type: Annual
 Record Date: 11/08/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	CONSIDERATION AND, IF APPLICABLE, AUTHORIZATION OF A TRANSACTION, AFTER HEARING A REPORT BY THE CHIEF	For	For	Management

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
 Meeting Date: 12/13/2006 Meeting Type: Special
 Record Date: 11/28/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	Ratify Members of the Board of Directors that Were	For	For	Management
2	Designate Inspector or Shareholder Representative(s)	For	For	Management

WHOLE FOODS MARKET INC

Ticker: WFMI Security ID: 966837106
 Meeting Date: 03/05/2007 Meeting Type: Annual
 Record Date: 01/08/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: DAVID W. DUPREE	For	For	Management
1.2	Elect Nominee: DR. JOHN B. ELSTROTT	For	For	Management
1.3	Elect Nominee: GABRIELLE E. GREENE	For	For	Management
1.4	Elect Nominee: HASS HASSAN	For	For	Management
1.5	Elect Nominee: JOHN P. MACKAY	For	For	Management
1.6	Elect Nominee: LINDA A. MASON	For	For	Management
1.7	Elect Nominee: MORRIS J. SIEGEL	For	For	Management
1.8	Elect Nominee: DR. RALPH Z. SORENSON	For	For	Management
2	Ratify Appointment of Auditors - Ernst & Young LLP	For	For	Management

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3	Approve 2007 Stock Incentive Plan	For	For	Management
4	Approve 2007 TEAM MEMBER STOCK PURCHASE PLAN	For	For	Management
5	Report on Environmental Matters	Against	For	Shareholder
6	Appoint Separate/Independent Board Chair	Against	For	Shareholder

CVS CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: 03/15/2007 Meeting Type: Special
 Record Date: 01/19/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Increase Common Stock	For	For	Management
2	Approve Stock Issuance to Complete Merger	For	For	Management
3	Approve Adjournment of Meeting	For	For	Management

CANON INC -ADR

Ticker: CAJ Security ID: 138006309
 Meeting Date: 03/29/2007 Meeting Type: Annual
 Record Date: 12/28/2006

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Appropriation of Earnings/Dividend	For	For	Management
2	Approve Articles - New Commercial Code/Business Lines	For	For	Management
3	Elect Board Slate	For	For	Management
4	Approve Appointment of Auditors	For	For	Management
5	Award Retirement Bonus to Retiring Directors	For	For	Management
6	Approve Bonus to Directors	For	For	Management

BANK OF AMERICA CORP

Ticker: BAC Security ID: 060505104
 Meeting Date: 04/25/2007 Meeting Type: Annual
 Record Date: 03/02/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - William Barnet III	For	For	Management
1.2	Elect Nominee - Frank P. Bramble Sr.	For	For	Management
1.3	Elect Nominee - John T. Collins	For	For	Management
1.4	Elect Nominee - Gary L. Countryman	For	For	Management
1.5	Elect Nominee - Tommy R. Franks	For	For	Management
1.6	Elect Nominee - Charles K. Gifford	For	For	Management
1.7	Elect Nominee - W. Steven Jones	For	For	Management
1.8	Elect Nominee - Kenneth D. Lewis	For	For	Management
1.9	Elect Nominee - Monica C. Lozano	For	For	Management
1.10	Elect Nominee - Walter E. Massey	For	For	Management
1.11	Elect Nominee - Thomas J. May	For	For	Management

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1. 12	Elect Nomi nee - Patricia E. Mitchell	For	For	Management
1. 13	Elect Nomi nee - Thomas M. Ryan	For	For	Management
1. 14	Elect Nomi nee - O. Temple Sloan Jr.	For	For	Management
1. 15	Elect Nomi nee - Meredith R. Spangler	For	For	Management
1. 16	Elect Nomi nee - Robert L. Tillman	For	For	Management
1. 17	Elect Nomi nee - Jackie M. Ward	For	For	Management
2	Rati fy Appoi ntment of Audi tors -	For	Agai nst	Management
3	Li mi t Execu ti ve Compensa ti on	Agai nst	Agai nst	Sharehol der
4	Li mi t Board Si ze	Agai nst	Agai nst	Sharehol der
5	Appoi nt Separate/I ndependent Board Chair	Agai nst	For	Sharehol der

BAKER HUGHES INC

Ticker: BHI Security ID: 057224107
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/01/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1. 1	Elect Nomi nee - Larry D. Brady	For	For	Management
1. 2	Elect Nomi nee - Clarence P. Cazalot Jr.	For	For	Management
1. 3	Elect Nomi nee - Chad C. Deaton	For	For	Management
1. 4	Elect Nomi nee - Edward P. Djerejian	For	For	Management
1. 5	Elect Nomi nee - Anthony G. Fernandes	For	For	Management
1. 6	Elect Nomi nee - Claire W. Gargalli	For	For	Management
1. 7	Elect Nomi nee - Pierre H. Jungels	For	For	Management
1. 8	Elect Nomi nee - James A. Lash	For	For	Management
1. 9	Elect Nomi nee - James F. McCall	For	For	Management
1. 10	Elect Nomi nee - J. Larry Nichols	For	For	Management
1. 11	Elect Nomi nee - H. John Riley Jr.	For	For	Management
1. 12	Elect Nomi nee - Charles L. Watson	For	For	Management
2	Rati fy Appoi ntment of Audi tors - Deloi tte & Touche	For	For	Management
3	El i mi nate Supermajori ty Vote	For	For	Management

CEMEX SAB DE CV -ADR

Ticker: CX Security ID: 151290889
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/26/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Approve Financi al Statements/Reports	For	Abstai n	Management
2	Approve Appropri ati on of Earni ngs/Di vi dend, Share	For	Abstai n	Management
3	Increase Share Capital	For	Abstai n	Management
4	Elect Board Slate	For	Abstai n	Management
5	Approve Di rectors' Remunera ti on	For	Abstai n	Management
6	Appoi nt Del egates to Formal i ze Adopted Resol uti ons	For	Abstai n	Management

HUMANA INC

Ticker: HUM Security ID: 444859102
 Meeting Date: 04/26/2007 Meeting Type: Annual
 Record Date: 03/05/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect: DAVID A. JONES, JR.	For		For	Management
1B	Elect: FRANK A. DAMELIO	For		For	Management
1C	Elect: W. ROY DUNBAR	For		For	Management
1D	Elect: KURT J. HILZINGER	For		For	Management
1E	Elect: MICHAEL B. MCCALLISTER	For		For	Management
1F	Elect: JAMES J. O'BRIEN	For		For	Management
1G	Elect: W. ANN REYNOLDS, PH. D.	For		For	Management
1H	Elect: JAMES O. ROBBINS	For		For	Management
2	Ratify Appointment of Auditors -	For		For	Management

AMERICA MOVIL SAB DE CV -ADR

Ticker: AMX Security ID: 02364W105
 Meeting Date: 04/27/2007 Meeting Type: Special
 Record Date: 04/16/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
I	Elect Board Slate	For		Abstain	Management
II	Authorize Board to Act on Matters Adopted by	For		Abstain	Management

GARDNER DENVER INC

Ticker: GDI Security ID: 365558105
 Meeting Date: 05/01/2007 Meeting Type: Annual
 Record Date: 03/02/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominee: FRANK J. HANSEN	For		For	Management
1.2	Elect Nominee: THOMAS M. MCKENNA	For		For	Management
1.3	Elect Nominee: DIANE K. SCHUMACHER	For		For	Management
1.4	Elect Nominee: CHARLES L. SZEWS	For		For	Management
2	Add Shares/Amend Long-Term Incentive Plan	For		For	Management

PEPSICO INC

Ticker: PEP Security ID: 713448108
 Meeting Date: 05/02/2007 Meeting Type: Annual
 Record Date: 03/09/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect: D. Dublon	For		For	Management
1B	Elect: V. J. Dzau	For		For	Management

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1C	Elect: R. L. Hunt	For	For	Management
1D	Elect: A. I bargüen	For	For	Management
1E	Elect: A. C. Marti nez	For	For	Management
1F	Elect: I. K. Nooyi	For	For	Management
1G	Elect: S. P. Rockefeller	For	For	Management
1H	Elect: J. J. Schi ro	For	For	Management
1I	Elect: D. Vasella	For	For	Management
1J	Elect: M. D. Whi te	For	For	Management
2	Rati fy Appointment of Audi tors - KPMG LLP	For	For	Management
3	Approve 2007 Long-Term Incenti ve Plan	For	For	Management
4	Revi ew/Report on Chari table Acti vi ti es	Agai nst	Agai nst	Sharehol der

DEUTSCHE TELEKOM AG -ADR

Ticker: DT Security ID: 251566105
 Meeting Date: 05/03/2007 Meeting Type: Annual
 Record Date: 03/28/2007

#	Proposal	Mgt Rec	Vote	Sponsor
2	Approve Appropri ati on of Earni ngs/Di vi dend	For	For	Management
3	Rati fy Board Acti ons - Management	For	For	Management
4	Rati fy Board Acti ons - Supervi sory	For	For	Management
5	Approve Appoi ntment of Audi tors	For	Abstai n	Management
6	Approve Share Buyback	For	For	Management
7	Reduce Share Capital	For	For	Management
8	Authori ze Electroni c Transmi ssi on of Informati on wi th	For	For	Management
9	Appoi nt Supervi sory Di rector	For	For	Management
10	Appoi nt Supervi sory Di rector	For	For	Management
11	Approve Control and Profi t and Loss Transfer	For	For	Management
12	Approve Control and Profi t and Loss Transfer	For	For	Management
13	Approve Control and Profi t and Loss Transfer	For	For	Management
14	Approve Control and Profi t and Loss Transfer	For	For	Management

J2 GLOBAL COMMUNICATIONS INC

Ticker: JCOM Security ID: 46626E205
 Meeting Date: 05/03/2007 Meeting Type: Annual
 Record Date: 03/23/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - DOUGLAS Y. BECH	For	Wi thhol d	Management
1.2	Elect Nomi nee - ROBERT J. CRESCI	For	Wi thhol d	Management
1.3	Elect Nomi nee - JOHN F. RIELEY	For	Wi thhol d	Management
1.4	Elect Nomi nee - RICHARD S. RESSLER	For	Wi thhol d	Management
1.5	Elect Nomi nee - MI CHAEL P. SCHULHOF	For	Wi thhol d	Management
2	Approve 2007 Stock Plan	For	For	Management
3	Approve Other Busi ness	For	Abstai n	Management

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ASBURY AUTOMOTIVE GROUP INC

Ticker: ABG Security ID: 043436104
 Meeting Date: 05/04/2007 Meeting Type: Annual
 Record Date: 03/15/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: Thomas C. DeLoach, Jr.	For	For	Management
1.2	Elect Nominee: Philip F. Maritz	For	For	Management
1.3	Elect Nominee: John M. Roth	For	For	Management
1.4	Elect Nominee: Jeffrey I. Woolley	For	For	Management
2	Ratify Appointment of Auditors - Deloitte & Touche	For	For	Management

COMMSCOPE INC

Ticker: CTV Security ID: 203372107
 Meeting Date: 05/04/2007 Meeting Type: Annual
 Record Date: 03/13/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: Boyd L. George	For	For	Management
1.2	Elect Nominee: George N. Hutton, Jr	For	For	Management
1.3	Elect Nominee: Katsuhiko Okubo	For	For	Management
2	Ratify Appointment of Auditors - Deloitte & Touche	For	Against	Management

INVESTMENT TECHNOLOGY GP INC

Ticker: ITG Security ID: 46145F105
 Meeting Date: 05/08/2007 Meeting Type: Annual
 Record Date: 03/15/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: J. William Burdett	For	For	Management
1.2	Elect Nominee: Robert C. Gasser	For	For	Management
1.3	Elect Nominee: William I. Jacobs	For	For	Management
1.4	Elect Nominee: Timothy L. Jones	For	For	Management
1.5	Elect Nominee: Robert L. King	For	For	Management
1.6	Elect Nominee: Kevin J. P. O'Hara	For	For	Management
1.7	Elect Nominee: Maureen O'Hara	For	For	Management
1.8	Elect Nominee: Brian J. Steck	For	For	Management
2	Ratify Appointment of Auditors - KPMG LLP	For	For	Management
3	Amend 1994 Stock Option and Long-term Incentive Plan	For	For	Management
4	Approve 2007 Omnibus Equity Compensation Plan	For	Against	Management

AVENTINE RENEWABLE ENERGY

Ticker: AVR Security ID: 05356X403
 Meeting Date: 05/09/2007 Meeting Type: Annual

Record Date: 03/30/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Elect RICHARD A. DERBES	For		For	Management
1B	Elect MICHAEL C. HOFFMAN	For		For	Management
1C	Elect ARNOLD M. NEMIRROW	For		For	Management
2	Add Shares to 2003 Stock Incentive Plan	For		For	Management
3	Ratify Appointment of Auditors - ERNST & YOUNG LLP	For		For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: 05/09/2007 Meeting Type: Annual
Record Date: 03/30/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1A	Edwin M. Banks	For		For	Management
1B	C. David Brown II	For		For	Management
1C	Edwin M. Crawford	For		For	Management
1D	David W. Dorman	For		For	Management
1E	Kristen E. Gibney Williams	For		For	Management
1F	Roger L. Headrick	For		Against	Management
1G	Marian L. Heard	For		For	Management
1H	William H. Joyce	For		For	Management
1I	Jean-Pierre Million	For		For	Management
1J	Terrence Murray	For		For	Management
1K	C. A. Lance Piccolo	For		Against	Management
1L	Sheli Z. Rosenberg	For		For	Management
1M	Thomas M. Ryan	For		For	Management
1N	Richard J. Swift	For		For	Management
2	Ratify Appointment of Auditors - KPMG LLP	For		For	Management
3	Approve 2007 Employee Stock Purchase Plan	For		For	Management
4	Approve 2007 Incentive Plan	For		For	Management
5	Limit Executive Compensation	Against		For	Shareholder
6	Appoint Separate/Independent Board Chair	Against		For	Shareholder
7	Report on Sustainability	Against		For	Shareholder
8	Review/Report on Compensation Consultant Independence	Against		For	Shareholder
9	Adopt Policy On Option Backdating	Against		For	Shareholder

GILEAD SCIENCES INC

Ticker: GILD Security ID: 375558103
Meeting Date: 05/09/2007 Meeting Type: Annual
Record Date: 03/22/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nominnee - PAUL BERG	For		For	Management
1.2	Elect Nominnee - JOHN F. COGAN	For		For	Management

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1.3	Elect Nomi nee - ETIENNE F. DAVIGNON	For	For	Management
1.4	Elect Nomi nee - JAMES M. DENNY	For	For	Management
1.5	Elect Nomi nee - CARLA A. HILLS	For	For	Management
1.6	Elect Nomi nee - JOHN W. MADIGAN	For	For	Management
1.7	Elect Nomi nee - JOHN C. MARTIN	For	For	Management
1.8	Elect Nomi nee - GORDON E. MOORE	For	For	Management
1.9	Elect Nomi nee - NICHOLAS G. MOORE	For	For	Management
1.10	Elect Nomi nee - GAYLE E. WILSON	For	For	Management
2	Ratify Appointment of Audi tors - ERNST & YOUNG LLP	For	For	Management
3	Add Shares to 2004 Equi ty Incenti ve Pl an	For	For	Management
4	Add Shares/Amend Empl oye e Stock Purchase Pl an	For	For	Management

ONEOK PARTNERS -LP

Ti cker: OKS Securi ty ID: 68268N103
 Meeti ng Date: 05/10/2007 Meeti ng Type: Speci al
 Record Date: 01/29/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	El i mi nate Dual Cl ass Stock	For	For	Management
2	Amend Partne rshi p Agree ment	For	For	Management
3	Appro ve Adj ournment of Meeti ng	For	For	Management

UNITED PARCEL SERVICE INC

Ti cker: UPS Securi ty ID: 911312106
 Meeti ng Date: 05/10/2007 Meeti ng Type: Annual
 Record Date: 03/12/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	El ect Nomi nee - MICHAEL J. BURNS	For	For	Management
1.2	El ect Nomi nee - D. SCOTT DAVIS	For	For	Management
1.3	El ect Nomi nee - STUART E. EIZENSTAT	For	For	Management
1.4	El ect Nomi nee - MICHAEL L. ESKEW	For	For	Management
1.5	El ect Nomi nee - JAMES P. KELLY	For	For	Management
1.6	El ect Nomi nee - ANN M. LIVERMORE	For	For	Management
1.7	El ect Nomi nee - VICTOR A. PELSON	For	For	Management
1.8	El ect Nomi nee - JOHN W. THOMPSON	For	For	Management
1.9	El ect Nomi nee - CAROL B. TOME	For	For	Management
1.10	El ect Nomi nee - BEN VERWAAYEN	For	For	Management
2	Ratify Appointment of Audi tors - DELOITTE & TOUCHE	For	For	Management

AKAMAI TECHNOLOGIES INC

Ti cker: AKAM Securi ty ID: 00971T101
 Meeti ng Date: 05/15/2007 Meeti ng Type: Annual
 Record Date: 04/02/2007

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#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: Ronald Graham	For	For	Management
1.2	Elect Nominee: F. Thomson Leighton	For	For	Management
1.3	Elect Nominee: Paul Sagan	For	For	Management
1.4	Elect Nominee: Naomi O. Seligman	For	For	Management
2	Ratify Appointment of Auditors -	For	For	Management

PSYCHIATRIC SOLUTIONS INC

Ticker: PSYS Security ID: 74439H108
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 04/02/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - W. F. CARPENTER III	For	Withhold	Management
1.2	Elect Nominee - MARK P. CLEIN	For	Withhold	Management
1.3	Elect Nominee - RICHARD D. GORE	For	Withhold	Management
2	Ratify Appointment of Auditors - ERNST & YOUNG LLP	For	For	Management

QUESTAR CORP

Ticker: STR Security ID: 748356102
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 03/19/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee: TERESA BECK	For	For	Management
1.2	Elect Nominee: R. D. CASH	For	For	Management
1.3	Elect Nominee: ROBERT E. MCKEE	For	For	Management
1.4	Elect Nominee: GARY G. MICHAEL	For	For	Management
1.5	Elect Nominee: CHARLES B. STANLEY	For	For	Management

THERMO FISHER SCIENTIFIC INC

Ticker: TMO Security ID: 883556102
 Meeting Date: 05/15/2007 Meeting Type: Annual
 Record Date: 03/29/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Elect - MARIJN E. DEKKERS	For	For	Management
2	Approve 2007 Employees Stock Purchase Plan	For	For	Management
3	Ratify Appointment of Auditors -	For	For	Management

PHARMACEUTICAL PROD DEV INC

Ticker: PPDI Security ID: 717124101
 Meeting Date: 05/16/2007 Meeting Type: Annual
 Record Date: 03/21/2007

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#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee - STUART BONDURANT, M. D.	For		For	Management
1.2	Elect Nomi nee - FREDERICK FRANK	For		For	Management
1.3	Elect Nomi nee - TERRY MAGNUSON, PH. D.	For		For	Management
1.4	Elect Nomi nee - F. N. ESHELMAN, PHARM. D.	For		For	Management
1.5	Elect Nomi nee - GENERAL DAVID L. GRANGE	For		For	Management
1.6	Elect Nomi nee - ERNEST MARIO, PH. D.	For		For	Management
1.7	Elect Nomi nee - MARYE ANNE FOX, PH. D.	For		For	Management
1.8	Elect Nomi nee - CATHERINE M. KLEMA	For		For	Management
1.9	Elect Nomi nee - JOHN A. MCNEILL, JR.	For		For	Management
2	Approve Other Busi ness	For		Abstai n	Management

TOWER GROUP INC

Ti cker: TWGP Securi ty ID: 891777104
 Meeti ng Date: 05/17/2007 Meeti ng Type: Annual
 Record Date: 04/04/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee: Francis M. Col al ucci	For		Wi thhol d	Management
1.2	Elect Nomi nee: Charles A. Bryan	For		Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors -Johnson Lambert & Co.	For		For	Management

SUPERIOR ENERGY SERVICES INC

Ti cker: SPN Securi ty ID: 868157108
 Meeti ng Date: 05/23/2007 Meeti ng Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
1.1	Elect Nomi nee: Harold J. Bou illi on	For		Wi thhol d	Management
1.2	Elect Nomi nee: Enoch L. Dawki ns	For		Wi thhol d	Management
1.3	Elect Nomi nee: James M. Funk	For		Wi thhol d	Management
1.4	Elect Nomi nee: Terence E. Hall	For		Wi thhol d	Management
1.5	Elect Nomi nee: Ernest E. Howard, III	For		Wi thhol d	Management
1.6	Elect Nomi nee: Ri chard A. Pattarozzi	For		Wi thhol d	Management
1.7	Elect Nomi nee: Justi n L. Sulli van	For		Wi thhol d	Management
2	Approve 2007 Empl oye e Stock Purchase Pl an	For		For	Management
3	Rati fy Appoi ntment of Audi tors - KPMG LLP	For		For	Management

GENZYME CORP

Ti cker: GENZ Securi ty ID: 372917104
 Meeti ng Date: 05/24/2007 Meeti ng Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt	Rec	Vote	Sponsor
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1.1	Elect Nomi nee - DOUGLAS A. BERTHI AUME	For	Wi thhol d	Management
1.2	Elect Nomi nee - GAIL K. BOUDREAUX	For	For	Management
2	Add Shares/Amend 2004 Equi ty Incenti ve Pl an	For	For	Management
3	Approve 2007 Di rector Equi ty Pl an	For	Agai nst	Management
4	Add Shares to 1999 Empl oye e Stock Purchase Pl an	For	For	Management
5	Adopt Majori ty Vote to Elect Di rectors	For	For	Management
6	Rati fy Appoi ntment of Audi tors -	For	For	Management
7	All ow Sharehol der Approval of Severance Agreements	Agai nst	For	Sharehol der

QUANTA SERVICES INC

Ticker: PWR Security ID: 74762E102
 Meeting Date: 05/24/2007 Meeting Type: Annual
 Record Date: 03/26/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee: James R. Ball	For	Wi thhol d	Management
1.2	Elect Nomi nee: John R. Col son	For	Wi thhol d	Management
1.3	Elect Nomi nee: Ral ph R. Di Si bi o	For	Wi thhol d	Management
1.4	Elect Nomi nee: Bernard Fried	For	Wi thhol d	Management
1.5	Elect Nomi nee: Loui s C. Gol m	For	Wi thhol d	Management
1.6	Elect Nomi nee: Worthing F. Jackman	For	Wi thhol d	Management
1.7	Elect Nomi nee: Bruce Ranck	For	Wi thhol d	Management
1.8	Elect Nomi nee: Gary A. Tucci	For	Wi thhol d	Management
1.9	Elect Nomi nee: John R. Wi lson	For	Wi thhol d	Management
1.10	Elect Nomi nee: Pat Wood, III	For	Wi thhol d	Management
2	Rati fy Appoi ntment of Audi tors -	For	For	Management
3	Approve 2007 Stock Incenti ve Pl an	For	For	Management

CERNER CORP

Ticker: CERN Security ID: 156782104
 Meeting Date: 05/25/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - G. E. BI SBEE, JR., PH. D.	For	For	Management
1.2	Elect Nomi nee - NANCY-ANN DEPARLE	For	For	Management
1.3	Elect Nomi nee - MI CHAEL E. HERMAN	For	For	Management
2	Rati fy Appoi ntment of Audi tors - KPMG LLP	For	For	Management

LOWE' S COMPANIES INC

Ticker: LOW Security ID: 548661107
 Meeting Date: 05/25/2007 Meeting Type: Annual
 Record Date: 03/30/2007

#	Proposal	Mgt Rec	Vote	Sponsor
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1.1	Elect Nomi nee - DAVID W. BERNAUER	For	For	Management
1.2	Elect Nomi nee - LEONARD L. BERRY	For	For	Management
1.3	Elect Nomi nee - DAWN E. HUDSON	For	For	Management
1.4	Elect Nomi nee - ROBERT A. NIBLOCK	For	For	Management
2	Add Shares to Employee Stock Purchase Plan	For	For	Management
3	Rati fy Appointment of Audi tors - DELOITTE & TOUCHE	For	For	Management
4	Impl ement Stock Ownershi p Gui del i nes	Agai nst	Agai nst	Sharehol der
5	Report on Wood Procurement	Agai nst	For	Sharehol der
6	El i mi nate Cl assi fi ed Board	Agai nst	For	Sharehol der
7	Al l ow Sharehol der Approval of Severance Agreements	Agai nst	For	Sharehol der
8	Award Pay for Superi or Performance	Agai nst	For	Sharehol der

FIRST DATA CORP

Ticker: FDC Security ID: 319963104
 Meeting Date: 05/30/2007 Meeting Type: Annual
 Record Date: 04/02/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1	Elect - DAVID A. COULTER	For	For	Management
2	Elect - HENRY C. DUQUES	For	For	Management
3	Elect - RICHARD P. KIPHART	For	For	Management
4	Elect - JOAN E. SPERO	For	For	Management
5	Add Shares to Employee Stock Purchase Plan	For	For	Management
6	Approve 2006 Non-Employee Di rector Equi ty	For	For	Management
7	Amend 2002 Long-Term Incenti ve Pl an	For	For	Management
8	Rati fy Appointment of Audi tors - ERNST & YOUNG LLP	For	For	Management

DIGITAL RIVER INC

Ticker: DRIV Security ID: 25388B104
 Meeting Date: 05/31/2007 Meeting Type: Annual
 Record Date: 04/12/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nomi nee - JOEL A. RONNING	For	Wi thhol d	Management
1.2	Elect Nomi nee - PERRY W. STEINER	For	Wi thhol d	Management
1.3	Elect Nomi nee - J. PAUL THORIN	For	Wi thhol d	Management
2	Approve 2007 Equi ty Incenti ve Pl an	For	Agai nst	Management
3	Rati fy Appointment of Audi tors - ERNST & YOUNG LLP	For	For	Management

NATIONAL OILWELL VARCO INC

Ticker: NOV Security ID: 637071101
 Meeting Date: 06/05/2007 Meeting Type: Annual
 Record Date: 04/13/2007

#	Proposal	Mgt Rec	Vote	Sponsor
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2 Ratify Appointment of Auditors - KPMG LLP For For Management

GARMIN LTD

Ticker: GRMN Security ID: G37260109
 Meeting Date: 06/08/2007 Meeting Type: Annual
 Record Date: 04/16/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - Gene M. Betts	For	Withhold	Management
1.2	Elect Nominee - Thomas A. McDonnell	For	Withhold	Management

YAHOO INC

Ticker: YHOO Security ID: 984332106
 Meeting Date: 06/12/2007 Meeting Type: Annual
 Record Date: 04/16/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1A	Elect: Terry S. Semel	For	Against	Management
1B	Elect: Jerry Yang	For	Against	Management
1C	Elect: Roy J. Bostock	For	Against	Management
1D	Elect: Ronald W. Burkle	For	Against	Management
1E	Elect: Eric Hippiau	For	Against	Management
1F	Elect: Vyomesh Joshi	For	Against	Management
1G	Elect: Arthur H. Kern	For	Against	Management
1H	Elect: Robert A. Kotick	For	Against	Management
1I	Elect: Edward R. Kozel	For	Against	Management
1J	Elect: Gary L. Wilson	For	Against	Management
2	Add Shares/Amend 1995 Stock Plan	For	Against	Management
3	Add Shares to 1996 Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Auditors -	For	For	Management
5	Award Pay for Superior Performance	Against	For	Shareholder
6	Adopt Anti-Internet Censorship Policy	Against	For	Shareholder
7	Establish Human Rights Committee	Against	For	Shareholder

ALLSCRIPTS HEALTHCARE SOLUTIONS

Ticker: MDRX Security ID: 01988P108
 Meeting Date: 06/19/2007 Meeting Type: Annual
 Record Date: 04/23/2007

#	Proposal	Mgt Rec	Vote	Sponsor
1.1	Elect Nominee - ROBERT A. COMPTON	For	Withhold	Management
1.2	Elect Nominee - MICHAEL J. KLUGER	For	Withhold	Management
1.3	Elect Nominee - JOHN P. MCCONNELL	For	Withhold	Management
2	Add Shares to 1993 Stock Incentive Plan	For	For	Management
3	Ratify Appointment of Auditors - GRANT THORNTON LLP	For	For	Management

===== END NPX REPORT =====

SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I

(Registrant)

By: /s/ Joseph P. Keefe
Joseph P. Keefe
President & CEO

Date: August 27, 2007