

Nuveen Multi-Strategy Income & Growth Fund
Form N-PX
August 30, 2007

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21293

Nuveen Multi-Strategy Income and Growth Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman - Chief Administrative Officer

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2007

Nuveen Multi-Strategy Income and Growth Fund - Proxy Voting
(Symphony Mid-Cap Core)**July 1, 2006 to June 30, 2007**

Company Name	Ticker	Cusip	Meeting Date	Description of Proposal	Proposed By	Vote Cast	Management Recommends
Airgas, Inc.	ARG	009363102	August 9, 2006	Elect Director James W. Hovey	Mgmt	For	For
			August 9, 2006	Elect Director Paula A. Sneed	Mgmt	For	For
			August 9, 2006	Elect Director David M. Stout	Mgmt	For	For
			August 9, 2006	Approve Omnibus Stock Plan	Mgmt	Against	For
			August 9, 2006	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
BMC Software, Inc.	BMC	055921100	August 9, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Elect Director B. Garland Cupp	Mgmt	For	For
			August 22, 2006	Elect Director Robert E. Beauchamp	Mgmt	For	For
			August 22, 2006	Elect Director Jon E. Barfield	Mgmt	For	For
			August 22, 2006	Elect Director John W. Barter	Mgmt	For	For
			August 22, 2006	Elect Director Meldon K. Gafner	Mgmt	For	For
			August 22, 2006	Elect Director Lew W. Gray	Mgmt	For	For
			August 22, 2006	Elect Director P. Thomas Jenkins	Mgmt	For	For
			August 22, 2006	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
			August 22, 2006	Elect Director Kathleen A. O Neil	Mgmt	For	For
			August 22, 2006	Elect Director George F. Raymond	Mgmt	For	For
			August 22, 2006	Elect Director Tom C. Tinsley	Mgmt	For	For
			August 22, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
John Wiley & Sons, Inc.	JW.A	968223206	September 21, 2006	Elect Director Kim Jones	Mgmt	For	For
			September 21, 2006	Elect Director R.W. Mcdaniel, Jr.	Mgmt	For	For
			September 21, 2006	Elect Director William B. Plummer	Mgmt	For	For
Global Payments, Inc.	GPN	37940X102	September 21, 2006	Ratify Auditors	Mgmt	For	For
			September 27, 2006	Elect Director Alex W. Hart	Mgmt	For	For
			September 27, 2006	Elect Director William I Jacobs	Mgmt	For	For
			September 27, 2006	Elect Director Alan M. Silberstein	Mgmt	For	For
National Semiconductor Corp.	NSM	637640103	September 27, 2006	Elect Director Ruth Ann Marshall	Mgmt	For	For
			October 6, 2006	Elect Director Brian L. Halla	Mgmt	For	For
			October 6, 2006	Elect Director Steven R. Appleton	Mgmt	For	For
			October 6, 2006	Elect Director Gary P. Arnold	Mgmt	For	For
			October 6, 2006	Elect Director Richard J. Danzig	Mgmt	For	For

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			October 6, 2006	Elect Director John T. Dickson	Mgmt	For	For
			October 6, 2006	Elect Director Robert J. Frankenberg	Mgmt	For	For
			October 6, 2006	Elect Director E. Floyd Kvamme	Mgmt	For	For
			October 6, 2006	Elect Director Modesto A. Maidique	Mgmt	For	For
			October 6, 2006	Elect Director Edward McCracken	Mgmt	For	For
Harris Corp.	HRS	413875105	October 6, 2006	Ratify Auditors	Mgmt	For	For
			October 27, 2006	Elect Director Terry D. Growcock	Mgmt	For	For
			October 27, 2006	Elect Director Leslie F. Kenne	Mgmt	For	For
			October 27, 2006	Elect Director David B. Rickard	Mgmt	For	For
			October 27, 2006	Elect Director Gregory T. Swienton	Mgmt	For	For
			October 27, 2006	Ratify Auditors	Mgmt	For	For
AmeriCredit Corp.	ACF	03060R101	October 25, 2006	Elect Director Daniel E. Berce	Mgmt	For	For
			October 25, 2006	Elect Director James H. Greer	Mgmt	For	For
			October 25, 2006	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
Parker-Hannifin Corp.	PH	701094104	October 25, 2006	Elect Director Robert J. Kohlhepp	Mgmt	Withhold	For
			October 25, 2006	Elect Director Giulio Mazzalupi	Mgmt	Withhold	For
			October 25, 2006	Elect Director Klaus-Peter Mueller	Mgmt	Withhold	For
			October 25, 2006	Elect Director Markos I. Tambakeras	Mgmt	Withhold	For
			October 25, 2006	Ratify Auditors	Mgmt	For	For
			October 25, 2006	Declassify the Board of Directors	Shareholder	For	Against
Archer-Daniels-Midland Company	ADM	039483102	November 2, 2006	Elect Director G.A. Andreas	Mgmt	For	For
			November 2, 2006	Elect Director A.L. Boeckmann	Mgmt	For	For
			November 2, 2006	Elect Director M.H. Carter	Mgmt	Withhold	For
			November 2, 2006	Elect Director R.S. Joslin	Mgmt	For	For
			November 2, 2006	Elect Director A. Maciel	Mgmt	For	For
			November 2, 2006	Elect Director P.J. Moore	Mgmt	For	For
			November 2, 2006	Elect Director M.B. Mulroney	Mgmt	For	For
			November 2, 2006	Elect Director T.F. O'Neill	Mgmt	For	For
			November 2, 2006	Elect Director O.G. Webb	Mgmt	Withhold	For
			November 2, 2006	Elect Director K.R. Westbrook	Mgmt	For	For
			November 2, 2006	Elect Director P.A. Woertz	Mgmt	For	For
			November 2, 2006	Report on Genetically Modified Organisms (GMO)	Shareholder	Against	Against
			November 2, 2006	Adopt ILO Standards	Shareholder	For	Against
Micron Technology, Inc.	MU	595112103	December 5, 2006	Elect Director Steven R. Appleton	Mgmt	For	For
			December 5, 2006	Elect Director Teruaki Aoki	Mgmt	For	For
			December 5, 2006	Elect Director James W. Bagley	Mgmt	For	For
			December 5, 2006	Elect Director Mercedes Johnson	Mgmt	For	For
			December 5, 2006	Elect Director Lawrence N. Mondry	Mgmt	For	For
			December 5, 2006	Elect Director Gordon C. Smith	Mgmt	For	For
			December 5, 2006	Elect Director Robert E. Switz	Mgmt	For	For
			December 5, 2006	Amend Omnibus Stock Plan	Mgmt	For	For

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			December 5, 2006	Ratify Auditors	Mgmt	For	For
			December 5, 2006	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Shareholder	For	Against
Whole Foods Market, Inc.	WFMI	966837106	March 5, 2007	Elect Director David W. Dupree	Mgmt	For	For
			March 5, 2007	Elect Director John B. Elstrott	Mgmt	For	For
			March 5, 2007	Elect Director Gabrielle E. Greene	Mgmt	For	For
			March 5, 2007	Elect Director Hass Hassan	Mgmt	For	For
			March 5, 2007	Elect Director John P. Mackey	Mgmt	For	For
			March 5, 2007	Elect Director Linda A. Mason	Mgmt	For	For
			March 5, 2007	Elect Director Morris J. Siegel	Mgmt	For	For
			March 5, 2007	Elect Director Ralph Z. Sorenson	Mgmt	For	For
			March 5, 2007	Ratify Auditors	Mgmt	For	For
			March 5, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			March 5, 2007	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
			March 5, 2007	Report on Energy Efficiency	Shareholder	Against	Against
			March 5, 2007	Separate Chairman and CEO Positions	Shareholder	Against	Against
Equitable Resources, Inc.	EQT	294549100	April 11, 2007	Elect Director Vicky A. Bailey	Mgmt	For	For
			April 11, 2007	Elect Director Murry S. Gerber	Mgmt	For	For
			April 11, 2007	Elect Director George L. Miles, Jr.	Mgmt	For	For
			April 11, 2007	Elect Director James W. Whalen	Mgmt	For	For
			April 11, 2007	Ratify Auditors	Mgmt	For	For
			April 11, 2007	Amend Articles/Bylaws/Charter General Matters	Mgmt	For	For
Sunoco, Inc.	SUN	86764P109	April 11, 2007	Pay For Superior Performance	Shareholder	Against	Against
			May 3, 2007	Elect Director R. J. Darnall	Mgmt	For	For
			May 3, 2007	Elect Director J. G. Drosdick	Mgmt	For	For
			May 3, 2007	Elect Director U. O. Fairbairn	Mgmt	For	For
			May 3, 2007	Elect Director T. P. Gerrity	Mgmt	For	For
			May 3, 2007	Elect Director R. B. Greco	Mgmt	For	For
			May 3, 2007	Elect Director J. P. Jones, III	Mgmt	For	For
			May 3, 2007	Elect Director J. G. Kaiser	Mgmt	For	For
			May 3, 2007	Elect Director R. A. Pew	Mgmt	For	For
			May 3, 2007	Elect Director G. J. Ratcliffe	Mgmt	For	For
			May 3, 2007	Elect Director J. W. Rowe	Mgmt	For	For
			May 3, 2007	Elect Director J. K. Wulff	Mgmt	For	For
			May 3, 2007	Ratify Auditors	Mgmt	For	For
Convergys Corp.	CVG	212485106	April 17, 2007	Elect Director Zoe Baird	Mgmt	For	For
			April 17, 2007	Elect Director Philip A. Odeen	Mgmt	For	For
			April 17, 2007	Ratify Auditors	Mgmt	For	For
			April 17, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 17, 2007	Reincorporate in Another State [Ohio to Delaware]	Shareholder	For	Against
MEMC Electronic Materials, Inc.	WFR	552715104	April 25, 2007	Elect Director John Marren	Mgmt	Withhold	For
			April 25, 2007	Elect Director William E. Stevens	Mgmt	For	For
			April 25, 2007	Elect Director James B. Williams	Mgmt	For	For
			April 25, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
	GXP	391164100	May 1, 2007	Elect Director David L. Bodde	Mgmt	For	For

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Great Plains Energy,
Inc.

May 1, 2007	Elect Director Michael J. Chesser	Mgmt	For	For
May 1, 2007	Elect Director William H. Downey	Mgmt	For	For
May 1, 2007	Elect Director Mark A. Ernst	Mgmt	For	For
May 1, 2007	Elect Director Randall C. Ferguson, Jr.	Mgmt	For	For
May 1, 2007	Elect Director William K. Hall	Mgmt	For	For
May 1, 2007	Elect Director Luis A. Jimenez	Mgmt	For	For
May 1, 2007	Elect Director James A. Mitchell	Mgmt	For	For
May 1, 2007	Elect Director William C. Nelson	Mgmt	For	For
May 1, 2007	Elect Director Linda H. Talbott	Mgmt	For	For
May 1, 2007	Elect Director Robert H. West	Mgmt	For	For

ITT Educational
Services, Inc.

ESI 45068B109

May 1, 2007	Ratify Auditors	Mgmt	For	For
May 1, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
May 8, 2007	Elect Director Rene R. Champagne	Mgmt	For	For
May 8, 2007	Elect Director John F. Cozzi	Mgmt	For	For
May 8, 2007	Elect Director Kevin M. Modany	Mgmt	For	For
May 8, 2007	Elect Director Thomas I. Morgan	Mgmt	For	For

The Colonial
BancGroup, Inc.

CNB 195493309

May 8, 2007	Ratify Auditors	Mgmt	For	For
April 18, 2007	Elect Director Robert S. Craft	Mgmt	For	For
April 18, 2007	Elect Director Hubert L. Harris	Mgmt	For	For
April 18, 2007	Elect Director Clinton O. Holdbrooks	Mgmt	For	For
April 18, 2007	Elect Director Robert E. Lowder	Mgmt	For	For
April 18, 2007	Elect Director John C.H. Miller, Jr.	Mgmt	For	For
April 18, 2007	Elect Director James Rane	Mgmt	For	For
April 18, 2007	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
April 18, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For

Dade Behring Holdings,
Inc.

DADE 23342J206

April 18, 2007	Ratify Auditors	Mgmt	For	For
May 3, 2007	Elect Director N. Leigh Anderson, Ph.D.	Mgmt	For	For
May 3, 2007	Elect Director James G. Andress	Mgmt	For	For

Harsco Corp.

HSC 415864107

May 3, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
April 24, 2007	Elect Director G.D.H. Butler	Mgmt	For	For
April 24, 2007	Elect Director K.G. Eddy	Mgmt	For	For
April 24, 2007	Elect Director S.D. Fazzolari	Mgmt	For	For
April 24, 2007	Elect Director D.C. Hathaway	Mgmt	For	For
April 24, 2007	Elect Director J.J. Jasinowski	Mgmt	For	For
April 24, 2007	Elect Director D.H. Pierce	Mgmt	For	For
April 24, 2007	Elect Director C.F. Scanlan	Mgmt	For	For
April 24, 2007	Elect Director J.I. Scheiner	Mgmt	For	For
April 24, 2007	Elect Director A.J. Sordoni, III	Mgmt	For	For
April 24, 2007	Elect Director J.P. Viviano	Mgmt	For	For
April 24, 2007	Elect Director R.C. Wilburn	Mgmt	For	For

Valero Energy Corp.

VLO 91913Y100

April 24, 2007	Ratify Auditors	Mgmt	For	For
April 26, 2007	Elect Director Ruben M. Escobedo	Mgmt	For	For
April 26, 2007	Elect Director Bob Marbut	Mgmt	Withhold	For

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			April 26, 2007	Elect Director Robert A. Profusek	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
			April 26, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
UST Inc.	UST	902911106	April 26, 2007	Establish SERP Policy	Shareholder	For	Against
			May 1, 2007	Declassify the Board of Directors	Mgmt	For	For
			May 1, 2007	Elect Director J.D. Barr	Mgmt	For	For
			May 1, 2007	Elect Director J.P. Clancey	Mgmt	For	For
			May 1, 2007	Elect Director P. Diaz Dennis	Mgmt	For	For
			May 1, 2007	Elect Director V.A. Gierer	Mgmt	For	For
			May 1, 2007	Elect Director J.E. Heid	Mgmt	For	For
			May 1, 2007	Elect Director M.S. Kessler	Mgmt	For	For
			May 1, 2007	Elect Director P.J. Neff	Mgmt	For	For
			May 1, 2007	Elect Director A.J. Parsons	Mgmt	For	For
			May 1, 2007	Elect Director R.J. Rossi	Mgmt	For	For
			May 1, 2007	Elect Director J.P. Clancey	Mgmt	For	For
			May 1, 2007	Elect Director V.A. Gierer, Jr.	Mgmt	For	For
			May 1, 2007	Elect Director J.E. Heid	Mgmt	For	For
			May 1, 2007	Ratify Auditors	Mgmt	For	For
Energen Corp.	EGN	29265N108	April 25, 2007	Elect Director Stephen D. Ban	Mgmt	For	For
			April 25, 2007	Elect Director Julian W. Banton	Mgmt	For	For
			April 25, 2007	Elect Director T. Michael Goodrich	Mgmt	For	For
			April 25, 2007	Elect Director Wm. Michael Warren, Jr.	Mgmt	For	For
			April 25, 2007	Elect Director James T. McManus, II	Mgmt	For	For
			April 25, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 25, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
Newell Rubbermaid Inc.	NWL	651229106	May 8, 2007	Elect Director Scott S. Cowen	Mgmt	Withhold	For
			May 8, 2007	Elect Director Cynthia A. Montgomery	Mgmt	Withhold	For
			May 8, 2007	Elect Director Gordon R. Sullivan	Mgmt	Withhold	For
			May 8, 2007	Elect Director Michael A. Todman	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Adopt Simple Majority Vote	Shareholder	For	Against
			May 8, 2007	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
Teleflex Inc.	TFX	879369106	May 4, 2007	Elect Director Patricia C. Barron	Mgmt	For	For
			May 4, 2007	Elect Director Jeffrey A. Graves	Mgmt	For	For
			May 4, 2007	Elect Director James W. Zug	Mgmt	For	For
			May 4, 2007	Increase Authorized Common Stock	Mgmt	For	For
			May 4, 2007	Ratify Auditors	Mgmt	For	For
Taubman Centers, Inc.	TCO	876664103	May 9, 2007	Elect Director Jerome A. Chazen	Mgmt	For	For
			May 9, 2007	Elect Director Craig M. Hatkoff	Mgmt	For	For
			May 9, 2007	Ratify Auditors	Mgmt	For	For
			May 9, 2007		Shareholder	For	Against

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Company Name	Symbol	SEC ID	Date	Action	Category	For	For			
Camden Property Trust	CPT	133131102		Declassify the Board of Directors						
			May 1, 2007	Elect Director Richard J. Campo	Mgmt	For	For			
			May 1, 2007	Elect Director William R. Cooper	Mgmt	For	For			
			May 1, 2007	Elect Director Scott S. Ingraham	Mgmt	For	For			
			May 1, 2007	Elect Director Lewis A. Levey	Mgmt	For	For			
			May 1, 2007	Elect Director William B. Mcguire, Jr.	Mgmt	For	For			
			May 1, 2007	Elect Director William F. Paulsen	Mgmt	For	For			
			May 1, 2007	Elect Director D. Keith Oden	Mgmt	For	For			
			May 1, 2007	Elect Director F. Gardner Parker	Mgmt	For	For			
			May 1, 2007	Elect Director Steven A. Webster	Mgmt	For	For			
			May 1, 2007	Ratify Auditors	Mgmt	For	For			
			Progress Energy, Inc.	PGN	743263105	May 9, 2007	Elect Director James E. Bostic, Jr.	Mgmt	For	For
						May 9, 2007	Elect Director David L. Burner	Mgmt	For	For
						May 9, 2007	Elect Director Richard L. Daugherty	Mgmt	For	For
May 9, 2007	Elect Director Harris E. DeLoach, Jr.	Mgmt				For	For			
May 9, 2007	Elect Director Robert W. Jones	Mgmt				For	For			
May 9, 2007	Elect Director W. Steven Jones	Mgmt				For	For			
May 9, 2007	Elect Director Robert B. McGehee	Mgmt				For	For			
May 9, 2007	Elect Director E. Marie McKee	Mgmt				For	For			
May 9, 2007	Elect Director John H. Mullin, III	Mgmt				For	For			
May 9, 2007	Elect Director Carlos A. Saladrigas	Mgmt				For	For			
May 9, 2007	Elect Director Theresa M. Stone	Mgmt				For	For			
May 9, 2007	Elect Director Alfred C. Tollison, Jr.	Mgmt				For	For			
May 9, 2007	Ratify Auditors	Mgmt				For	For			
May 9, 2007	Approve Omnibus Stock Plan	Mgmt				For	For			
Millipore Corp.	MIL	601073109	May 4, 2007	Elect Director Daniel Bellus	Mgmt	For	For			
			May 4, 2007	Elect Director Robert C. Bishop, Ph.D.	Mgmt	For	For			
			May 4, 2007	Elect Director Edward M. Scolnick, M.D.	Mgmt	For	For			
			May 1, 2007	Elect Director William L. Jews	Mgmt	For	For			
Choice Hotels International, Inc.	CHH	169905106	May 1, 2007	Elect Director John T. Schwieters	Mgmt	For	For			
			May 1, 2007	Elect Director David C. Sullivan	Mgmt	For	For			
			May 1, 2007	Ratify Auditors	Mgmt	For	For			
Philadelphia Consolidated Holding Corp.	PHLY	717528103	April 27, 2007	Elect Director Aminta Hawkins Breaux, Ph.D.	Mgmt	For	For			
			April 27, 2007	Elect Director Michael J. Cascio	Mgmt	For	For			
			April 27, 2007	Elect Director Elizabeth H. Gemmill	Mgmt	For	For			
			April 27, 2007	Elect Director James J. Maguire	Mgmt	For	For			
			April 27, 2007	Elect Director Michael J. Cascio	Mgmt	For	For			

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			April 27, 2007	Elect Director James J. Maguire, Jr.	Mgmt	For	For
			April 27, 2007	Elect Director Michael J. Morris	Mgmt	For	For
			April 27, 2007	Elect Director Shaun F. O Malley	Mgmt	For	For
			April 27, 2007	Elect Director Donald A. Pizer	Mgmt	For	For
			April 27, 2007	Elect Director Ronald R. Rock	Mgmt	For	For
			April 27, 2007	Elect Director Sean S. Sweeney	Mgmt	For	For
			April 27, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 27, 2007	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
			April 27, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
Republic Services, Inc.	RSG	760759100	May 17, 2007	Elect Director James E. O Connor	Mgmt	For	For
			May 17, 2007	Elect Director Harris W. Hudson	Mgmt	For	For
			May 17, 2007	Elect Director John W. Croghan	Mgmt	For	For
			May 17, 2007	Elect Director W. Lee Nutter	Mgmt	For	For
			May 17, 2007	Elect Director Ramon A. Rodriguez	Mgmt	For	For
			May 17, 2007	Elect Director Allan C. Sorensen	Mgmt	For	For
			May 17, 2007	Elect Director Michael W. Wickham	Mgmt	For	For
			May 17, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
W. R. Berkley Corp.	BER	084423102	May 17, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Elect Director W. Robert Berkley, Jr.	Mgmt	For	For
			May 8, 2007	Elect Director Mark E. Brockbank	Mgmt	For	For
			May 8, 2007	Elect Director Ronald E. Blaylock	Mgmt	For	For
			May 8, 2007	Elect Director Mary C. Farrell	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
Health Care Property Investors, Inc.	HCP	421915109	May 10, 2007	Elect Director Mary A. Cirillo-Goldberg	Mgmt	For	For
			May 10, 2007	Elect Director Robert R. Fanning, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director James F. Flaherty III	Mgmt	For	For
			May 10, 2007	Elect Director David B. Henry	Mgmt	For	For
			May 10, 2007	Elect Director Michael D. McKee	Mgmt	Withhold	For
			May 10, 2007	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Peter L. Rhein	Mgmt	For	For
			May 10, 2007	Elect Director Kenneth B. Roath	Mgmt	For	For
			May 10, 2007	Elect Director Richard M. Rosenberg	Mgmt	For	For
			May 10, 2007	Elect Director Joseph P. Sullivan	Mgmt	For	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Pay For Superior Performance	Shareholder	For	Against
SEI Investment Company	SEIC	784117103	May 23, 2007	Elect Director Alfred P. West, Jr.	Mgmt	Withhold	For

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			May 23, 2007	Elect Director William M. Doran	Mgmt	Withhold	For
			May 23, 2007	Elect Director Howard D. Ross	Mgmt	For	For
			May 23, 2007	Approve Stock Option Plan	Mgmt	Against	For
			May 23, 2007	Ratify Auditors	Mgmt	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	May 15, 2007	Elect Director Marijn E. Dekkers	Mgmt	For	For
			May 15, 2007	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
Apple, Inc.	AAPL	037833100	May 10, 2007	Elect Director William V. Campbell	Mgmt	Withhold	For
			May 10, 2007	Elect Director Millard S. Drexler	Mgmt	Withhold	For
			May 10, 2007	Elect Director Albert A. Gore, Jr.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Steven P. Jobs	Mgmt	For	For
			May 10, 2007	Elect Director Arthur D. Levinson, Ph.D.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Eric E. Schmidt, Ph.D.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Jerome B. York	Mgmt	Withhold	For
			May 10, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 10, 2007	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
			May 10, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Compensation Specific Option Dating Policy	Shareholder	For	Against
			May 10, 2007	Pay For Superior Performance	Shareholder	For	Against
			May 10, 2007	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Shareholder	Against	Against
			May 10, 2007	Stock Retention/Holding Period	Shareholder	For	Against
			May 10, 2007	Report on Computer Recycling Policy	Shareholder	Against	Against
			May 10, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
Corrections Corporation of America	CXW	22025Y407	May 10, 2007	Elect Director William F. Andrews	Mgmt	For	For
			May 10, 2007	Elect Director John D. Ferguson	Mgmt	For	For
			May 10, 2007	Elect Director Donna M. Alvarado	Mgmt	For	For
			May 10, 2007	Elect Director Lucius E. Burch, III	Mgmt	For	For
			May 10, 2007	Elect Director John D. Correnti	Mgmt	For	For
			May 10, 2007	Elect Director John R. Horne	Mgmt	For	For
			May 10, 2007	Elect Director C. Michael Jacobi	Mgmt	For	For
			May 10, 2007	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Charles L. Overby	Mgmt	For	For
			May 10, 2007	Elect Director John R. Prann, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Joseph V. Russell	Mgmt	For	For
			May 10, 2007	Elect Director Henri L. Wedell	Mgmt	For	For

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			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 10, 2007	Increase Authorized Common Stock	Mgmt	Against	For
			May 10, 2007	Report on Political Contributions	Shareholder	For	Against
SL Green Realty Corp.	SLG	78440X101	May 10, 2007	Adjourn Meeting	Mgmt	Against	For
			May 24, 2007	Elect Director Edwin Thomas Burton, III	Mgmt	For	For
			May 24, 2007	Ratify Auditors	Mgmt	For	For
			May 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 24, 2007	Increase Authorized Common Stock	Mgmt	For	For
MasterCard Incorporated	MA	57636Q104	June 7, 2007	Elect Director Nancy J. Karch	Mgmt	For	For
			June 7, 2007	Elect Director Edward Suning Tian	Mgmt	For	For
			June 7, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			June 7, 2007	Approve Conversion of Securities	Mgmt	For	For
Wellcare Health Plans Inc	WCG	94946T106	June 7, 2007	Ratify Auditors	Mgmt	For	For
			June 12, 2007	Elect Director Alif Hourani	Mgmt	For	For
			June 12, 2007	Elect Director Neal Moszkowski	Mgmt	For	For
American Eagle Outfitters, Inc.	AEO	02553E106	June 12, 2007	Ratify Auditors	Mgmt	For	For
			June 12, 2007	Elect Director Jon P. Diamond	Mgmt	For	For
			June 12, 2007	Elect Director Alan T. Kane	Mgmt	For	For
			June 12, 2007	Elect Director Cary D. Mcmillan	Mgmt	For	For
			June 12, 2007	Elect Director James V. O'Donnell	Mgmt	For	For
			June 12, 2007	Increase Authorized Common Stock	Mgmt	For	For
Dicks Sporting Goods Inc	DKS	253393102	June 12, 2007	Ratify Auditors	Mgmt	For	For
			June 6, 2007	Elect Director Emanuel Chirico	Mgmt	For	For
			June 6, 2007	Elect Director Walter Rossi	Mgmt	For	For
			June 6, 2007	Elect Director Brian J. Dunn	Mgmt	For	For
			June 6, 2007	Elect Director Larry D. Stone	Mgmt	For	For
			June 6, 2007	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
Steelcase Inc.	SCS	858155203	June 21, 2007	Elect Director James P. Hackett	Mgmt	For	For
			June 21, 2007	Elect Director David W. Joos	Mgmt	For	For
			June 21, 2007	Elect Director P. Craig Welch, Jr.	Mgmt	For	For
			June 21, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
Dollar Tree Stores, Inc.	DLTR	256747106	June 21, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			June 21, 2007	Elect Director H. Ray Compton	Mgmt	For	For
			June 21, 2007	Elect Director Bob Sasser	Mgmt	For	For
			June 21, 2007	Elect Director Alan L. Wurtzel	Mgmt	For	For
			June 21, 2007	Company Specific - Adopt Simple Majority Vote	Shareholder	For	Against

Nuveen Multi-Strategy Income and Growth Fund - Proxy Voting

(Symphony Large-Cap Value)

July 1, 2006 to June 30, 2007

Company Name	Ticker	Cusip	Meeting Date	Description of Proposal	Proposed By	Vote Cast	Management Recommends
Capital One Financial Corp.	COF	14040H105	August 22, 2006	Approve Merger Agreement	Mgmt	For	For
BMC Software, Inc.	BMC	055921100	August 22, 2006	Adjourn Meeting	Mgmt	For	For
			August 22, 2006	Elect Director B. Garland Cupp	Mgmt	For	For
			August 22, 2006	Elect Director Robert E. Beauchamp	Mgmt	For	For
			August 22, 2006	Elect Director Jon E. Barfield	Mgmt	For	For
			August 22, 2006	Elect Director John W. Barter	Mgmt	For	For
			August 22, 2006	Elect Director Meldon K. Gafner	Mgmt	For	For
			August 22, 2006	Elect Director Lew W. Gray	Mgmt	For	For
			August 22, 2006	Elect Director P. Thomas Jenkins	Mgmt	For	For
			August 22, 2006	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
			August 22, 2006	Elect Director Kathleen A. O Neil	Mgmt	For	For
			August 22, 2006	Elect Director George F. Raymond	Mgmt	For	For
			August 22, 2006	Elect Director Tom C. Tinsley	Mgmt	For	For
			August 22, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
AmeriCredit Corp.	ACF	03060R101	October 25, 2006	Elect Director Daniel E. Berce	Mgmt	For	For
			October 25, 2006	Elect Director James H. Greer	Mgmt	For	For
			October 25, 2006	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
Archer-Daniels-Midland Company	ADM	039483102	November 2, 2006	Elect Director G.A. Andreas	Mgmt	For	For
			November 2, 2006	Elect Director A.L. Boeckmann	Mgmt	For	For
			November 2, 2006	Elect Director M.H. Carter	Mgmt	Withhold	For
			November 2, 2006	Elect Director R.S. Joslin	Mgmt	For	For
			November 2, 2006	Elect Director A. Maciel	Mgmt	For	For
			November 2, 2006	Elect Director P.J. Moore	Mgmt	For	For
			November 2, 2006	Elect Director M.B. Mulrone	Mgmt	For	For
			November 2, 2006	Elect Director T.F. O Neill	Mgmt	For	For
			November 2, 2006	Elect Director O.G. Webb	Mgmt	Withhold	For
			November 2, 2006	Elect Director K.R. Westbrook	Mgmt	For	For
			November 2, 2006	Elect Director P.A. Woertz	Mgmt	For	For
			November 2, 2006	Report on Genetically Modified Organisms (GMO)	Shareholder	Against	Against
Monsanto Co.	MON	61166W101	November 2, 2006	Adopt ILO Standards	Shareholder	For	Against
			January 17, 2007	Elect Director Frank V. Atlee III	Mgmt	For	For
			January 17, 2007	Elect Director Arthur H. Harper	Mgmt	For	For
			January 17, 2007	Elect Director Gwendolyn S. King	Mgmt	For	For
			January 17, 2007	Elect Director Sharon R. Long, Ph.D.	Mgmt	For	For
			January 17, 2007	Ratify Auditors	Mgmt	For	For
			January 17, 2007		Shareholder	Against	Against

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			Separate Chairman and CEO Positions					
Washington Federal, Inc.	WFSL	938824109	January 25, 2007	Elect Director Derek L. Chinn	Mgmt	For	For	
			January 25, 2007	Elect Director Thomas J. Kelley	Mgmt	For	For	
			January 25, 2007	Elect Director Barbara L. Smith	Mgmt	For	For	
Hillenbrand Industries, Inc.	HB	431573104	January 25, 2007	Ratify Auditors	Mgmt	For	For	
			February 8, 2007	Elect Director Ray J. Hillenbrand	Mgmt	For	For	
			February 8, 2007	Elect Director Mark D. Ketchum	Mgmt	For	For	
Hewlett-Packard Co.	HPQ	428236103	February 8, 2007	Elect Director Peter H. Soderberg	Mgmt	For	For	
			February 8, 2007	Ratify Auditors	Mgmt	For	For	
			March 14, 2007	Elect Director L.T. Babbio, Jr.	Mgmt	For	For	
			March 14, 2007	Elect Director S.M. Baldauf	Mgmt	For	For	
			March 14, 2007	Elect Director R.A. Hackborn	Mgmt	For	For	
			March 14, 2007	Elect Director J.H. Hammergren	Mgmt	For	For	
			March 14, 2007	Elect Director M.V. Hurd	Mgmt	For	For	
			March 14, 2007	Elect Director R.L. Ryan	Mgmt	For	For	
			March 14, 2007	Elect Director L.S. Salhany	Mgmt	For	For	
			March 14, 2007	Elect Director G.K.Thompson	Mgmt	For	For	
			March 14, 2007	Ratify Auditors	Mgmt	For	For	
			March 14, 2007	Require Director Nominee Qualifications	Shareholder	For	Against	
			March 14, 2007	Separate Chairman and CEO Positions	Shareholder	Against	Against	
			March 14, 2007	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	For	Against	
			March 14, 2007	Performance-Based Equity Awards	Shareholder	For	Against	
PNC Financial Services Group, Inc.	PNC	693475105	April 24, 2007	Elect Director Mr. Berndt	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Bunch	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Chellgren	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Clay	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Davidson	Mgmt	For	For	
			April 24, 2007	Elect Director Ms. James	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Kelson	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Lindsay	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Massaro	Mgmt	For	For	
			April 24, 2007	Elect Director Ms. Pepper	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Rohr	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Shepard	Mgmt	For	For	
			April 24, 2007	Elect Director Ms. Steffes	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Strigl	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Thieke	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Usher	Mgmt	For	For	
			April 24, 2007	Elect Director Mr. Walls	Mgmt	For	For	
April 24, 2007	Elect Director Mr. Wehmeier	Mgmt	For	For				
April 24, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For				
Lehman Brothers Holdings Inc.	LEH	524908100	April 24, 2007	Ratify Auditors	Mgmt	For	For	
			April 12, 2007	Elect Director Michael L. Ainslie	Mgmt	For	For	
			April 12, 2007	Elect Director John F. Akers	Mgmt	For	For	
			April 12, 2007	Elect Director Roger S. Berlind	Mgmt	For	For	
			April 12, 2007	Elect Director Thomas H. Cruikshank	Mgmt	For	For	
			April 12, 2007	Elect Director Marsha Johnson Evans	Mgmt	For	For	
April 12, 2007	Elect Director Richard S. Fuld, Jr.	Mgmt	For	For				

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			April 12, 2007	Elect Director Christopher Gent	Mgmt	For	For
			April 12, 2007	Elect Director Roland A. Hernandez	Mgmt	For	For
			April 12, 2007	Elect Director Henry Kaufman	Mgmt	For	For
			April 12, 2007	Elect Director John D. Macomber	Mgmt	For	For
			April 12, 2007	Ratify Auditors	Mgmt	For	For
			April 12, 2007	Amend Omnibus Stock Plan	Mgmt	Against	For
			April 12, 2007	Publish Political Contributions	Shareholder	Against	Against
General Electric Co.	GE	369604103	April 25, 2007	Elect Director James I. Cash, Jr.	Mgmt	For	For
			April 25, 2007	Elect Director William M. Castell	Mgmt	For	For
			April 25, 2007	Elect Director Ann M. Fudge	Mgmt	For	For
			April 25, 2007	Elect Director Claudio X. Gonzalez	Mgmt	Withhold	For
			April 25, 2007	Elect Director Susan Hockfield	Mgmt	For	For
			April 25, 2007	Elect Director Jerry R. Immelt	Mgmt	For	For
			April 25, 2007	Elect Director Andrea Jung	Mgmt	For	For
			April 25, 2007	Elect Director Alan G. Lafley	Mgmt	For	For
			April 25, 2007	Elect Director Robert W. Lane	Mgmt	For	For
			April 25, 2007	Elect Director Ralph S. Larsen	Mgmt	For	For
			April 25, 2007	Elect Director Rochelle B. Lazarus	Mgmt	For	For
			April 25, 2007	Elect Director Sam Nunn	Mgmt	For	For
			April 25, 2007	Elect Director Roger S. Penske	Mgmt	For	For
			April 25, 2007	Elect Director Robert J. Swieringa	Mgmt	For	For
			April 25, 2007	Elect Director Douglas A. Warner III	Mgmt	For	For
			April 25, 2007	Elect Director Robert C. Wright	Mgmt	For	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
			April 25, 2007	Adopt Majority Vote Standard in Director Elections	Mgmt	For	For
			April 25, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			April 25, 2007	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For
			April 25, 2007	Provide for Cumulative Voting	Shareholder	For	Against
			April 25, 2007	Company-Specific Adopt Policy on Overboarded Directors	Shareholder	For	Against
			April 25, 2007	Company-Specific One Director from the Ranks of Retirees	Shareholder	Against	Against
			April 25, 2007	Separate Chairman and CEO Positions	Shareholder	For	Against
			April 25, 2007	Limit Dividend and Dividend Equivalent Payments to Executives	Shareholder	For	Against
			April 25, 2007	Report on Charitable Contributions	Shareholder	Against	Against
			April 25, 2007	Report on Global Warming	Shareholder	Against	Against
			April 25, 2007	Adopt Ethical Criteria for Military Contracts	Shareholder	Against	Against
			April 25, 2007	Report on Pay Disparity	Shareholder	Against	Against
Corning Inc.	GLW	219350105	April 26, 2007	Elect Director Robert F. Cummings, Jr.	Mgmt	For	For
			April 26, 2007	Elect Director Eugene C. Sit	Mgmt	Withhold	For
			April 26, 2007	Elect Director William D. Smithburg	Mgmt	Withhold	For
			April 26, 2007	Elect Director Hansel E. Tookes II	Mgmt	Withhold	For
			April 26, 2007	Elect Director Wendell P. Weeks	Mgmt	Withhold	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For

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			April 26, 2007	Declassify the Board of Directors	Shareholder	For	Against
PG&E Corp.	PCG	69331C108	April 18, 2007	Elect Director David R. Andrews	Mgmt	For	For
			April 18, 2007	Elect Director Leslie S. Biller	Mgmt	For	For
			April 18, 2007	Elect Director David A. Coulter	Mgmt	For	For
			April 18, 2007	Elect Director C. Lee Cox	Mgmt	For	For
			April 18, 2007	Elect Director Peter A. Darbee	Mgmt	For	For
			April 18, 2007	Elect Director Maryellen C. Herring	Mgmt	For	For
			April 18, 2007	Elect Director Richard A. Meserve	Mgmt	For	For
			April 18, 2007	Elect Director Mary S. Metz	Mgmt	For	For
			April 18, 2007	Elect Director Barbara L. Rambo	Mgmt	For	For
			April 18, 2007	Elect irector Barry Lawson Williams	Mgmt	For	For
			April 18, 2007	Ratify Auditors	Mgmt	For	For
			April 18, 2007	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Against
			April 18, 2007	Restore or Provide for Cumulative Voting	Shareholder	For	Against
Equitable Resources, Inc.	EQT	294549100	April 11, 2007	Elect Director Vicky A. Bailey	Mgmt	For	For
			April 11, 2007	Elect Director Murry S. Gerber	Mgmt	For	For
			April 11, 2007	Elect Director George L. Miles, Jr.	Mgmt	For	For
			April 11, 2007	Elect Director James W. Whalen	Mgmt	For	For
			April 11, 2007	Ratify Auditors	Mgmt	For	For
			April 11, 2007	Amend Articles/Bylaws/Charter General Matters	Mgmt	For	For
			April 11, 2007	Pay For Superior Performance	Shareholder	Against	Against
Merck & Co., Inc.	MRK	589331107	April 24, 2007	Elect Director Richard T. Clark	Mgmt	For	For
			April 24, 2007	Elect Director Johnnetta B. Cole, Ph.D.	Mgmt	For	For
			April 24, 2007	Elect Director William B. Harrison, Jr.	Mgmt	For	For
			April 24, 2007	Elect Director William N. Kelley, M.D.	Mgmt	For	For
			April 24, 2007	Elect Director Rochelle B. Lazarus	Mgmt	For	For
			April 24, 2007	Elect Director Thomas E. Shenk, Ph.D.	Mgmt	For	For
			April 24, 2007	Elect Director Anne M. Tatlock	Mgmt	For	For
			April 24, 2007	Elect Director Samuel O. Thier, M.D.	Mgmt	For	For
			April 24, 2007	Elect Director Wendell P. Weeks	Mgmt	For	For
			April 24, 2007	Elect Director Peter C. Wendell	Mgmt	For	For
			April 24, 2007	Ratify Auditors	Mgmt	For	For
			April 24, 2007	Reduce Supermajority Vote Requirement	Mgmt	For	For
			April 24, 2007	Reduce Supermajority Vote Requirement	Mgmt	For	For
			April 24, 2007	Establish Range For Board Size	Mgmt	For	For
			April 24, 2007	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	Mgmt	For	For
			April 24, 2007	Publish Political Contributions	Shareholder	Against	Against
			April 24, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
Convergys Corp.	CVG	212485106	April 17, 2007	Elect Director Zoe Baird	Mgmt	For	For
			April 17, 2007	Elect Director Philip A. Odeen	Mgmt	For	For

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			April 17, 2007	Ratify Auditors	Mgmt	For	For
			April 17, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 17, 2007	Reincorporate in Another State [Ohio to Delaware]	Shareholder	For	Against
Northern Trust Corp.	NTRS	665859104	April 17, 2007	Elect Director Linda Walker Bynoe	Mgmt	For	For
			April 17, 2007	Elect Director Nicholas D. Chabraja	Mgmt	For	For
			April 17, 2007	Elect Director Susan Crown	Mgmt	For	For
			April 17, 2007	Elect Director Dipak C. Jain	Mgmt	For	For
			April 17, 2007	Elect Director Arthur L. Kelly	Mgmt	For	For
			April 17, 2007	Elect Director Robert C. McCormack	Mgmt	For	For
			April 17, 2007	Elect Director Edward J. Mooney	Mgmt	For	For
			April 17, 2007	Elect Director William A. Osborn	Mgmt	For	For
			April 17, 2007	Elect Director John W. Rowe	Mgmt	For	For
			April 17, 2007	Elect Director Harold B. Smith	Mgmt	For	For
			April 17, 2007	Elect Director William D. Smithburg	Mgmt	For	For
			April 17, 2007	Elect Director Enrique J. Sosa	Mgmt	For	For
			April 17, 2007	Elect Director Charles A. Tribbett III	Mgmt	For	For
			April 17, 2007	Elect Director Frederick H. Waddell	Mgmt	For	For
			April 17, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
Bank of Hawaii Corp.	BOH	062540109	April 17, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Elect Director Mary G.F. Bitterman	Mgmt	For	For
			April 27, 2007	Elect Director Martin A. Stein	Mgmt	For	For
			April 27, 2007	Elect Director Barbara J. Tanabe	Mgmt	For	For
			April 27, 2007	Elect Director Robert W. Wo, Jr.	Mgmt	For	For
Great Plains Energy, Inc.	GXP	391164100	April 27, 2007	Ratify Auditors	Mgmt	For	For
			May 1, 2007	Elect Director David L. Bodde	Mgmt	For	For
			May 1, 2007	Elect Director Michael J. Chesser	Mgmt	For	For
			May 1, 2007	Elect Director William H. Downey	Mgmt	For	For
			May 1, 2007	Elect Director Mark A. Ernst	Mgmt	For	For
			May 1, 2007	Elect Director Randall C. Ferguson, Jr.	Mgmt	For	For
			May 1, 2007	Elect Director William K. Hall	Mgmt	For	For
			May 1, 2007	Elect Director Luis A. Jimenez	Mgmt	For	For
			May 1, 2007	Elect Director James A. Mitchell	Mgmt	For	For
			May 1, 2007	Elect Director William C. Nelson	Mgmt	For	For
			May 1, 2007	Elect Director Linda H. Talbott	Mgmt	For	For
			May 1, 2007	Elect Director Robert H. West	Mgmt	For	For
			May 1, 2007	Ratify Auditors	Mgmt	For	For
Washington Mutual, Inc	WM	939322103	May 1, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 17, 2007	Elect Director Anne V. Farrell	Mgmt	For	For
			April 17, 2007	Elect Director Stephen E. Frank	Mgmt	For	For
			April 17, 2007	Elect Director Kerry K. Killinger	Mgmt	For	For
			April 17, 2007	Elect Director Thomas C. Leppert	Mgmt	For	For
			April 17, 2007	Elect Director Charles M. Lillis	Mgmt	For	For
			April 17, 2007	Elect Director Phillip D. Matthews	Mgmt	For	For
			April 17, 2007		Mgmt	For	For

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			Elect Director Regina T. Montoya			
		April 17, 2007	Elect Director Michael K. Murphy	Mgmt	For	For
		April 17, 2007	Elect Director Margaret Osmer Mcquade	Mgmt	For	For
		April 17, 2007	Elect Director Mary E. Pugh	Mgmt	For	For
		April 17, 2007	Elect Director William G. Reed, Jr.	Mgmt	For	For
		April 17, 2007	Elect Director Orin C. Smith	Mgmt	For	For
		April 17, 2007	Elect Director James H. Stever	Mgmt	For	For
		April 17, 2007	Ratify Auditors	Mgmt	For	For
		April 17, 2007	Establish SERP Policy	Shareholder	For	Against
		April 17, 2007	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
		April 17, 2007	Require Director Nominee Qualifications	Shareholder	Against	Against
Mellon Financial Corp.	58551A108	April 17, 2007	Elect Director Jared L. Cohon	Mgmt	For	For
		April 17, 2007	Elect Director Ira J. Gumberg	Mgmt	For	For
		April 17, 2007	Elect Director Robert P. Kelly	Mgmt	For	For
		April 17, 2007	Elect Director David S. Shapira	Mgmt	For	For
		April 17, 2007	Elect Director John P. Surma	Mgmt	Withhold	For
		April 17, 2007	Declassify the Board of Directors	Mgmt	For	For
		April 17, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
		April 17, 2007	Ratify Auditors	Mgmt	For	For
AT&T Inc	T 00206R102	April 27, 2007	Elect Director William F. Aldinger III	Mgmt	For	For
		April 27, 2007	Elect Director Gilbert F. Amelio	Mgmt	For	For
		April 27, 2007	Elect Director Reuben V. Anderson	Mgmt	For	For
		April 27, 2007	Elect Director James H. Blanchard	Mgmt	For	For
		April 27, 2007	Elect Director August A. Busch III	Mgmt	For	For
		April 27, 2007	Elect Director James P. Kelly	Mgmt	For	For
		April 27, 2007	Elect Director Charles F. Knight	Mgmt	For	For
		April 27, 2007	Elect Director Jon C. Madonna	Mgmt	For	For
		April 27, 2007	Elect Director Lynn M. Martin	Mgmt	For	For
		April 27, 2007	Elect Director John B. McCoy	Mgmt	For	For
		April 27, 2007	Elect Director Mary S. Metz	Mgmt	For	For
		April 27, 2007	Elect Director Toni Rembe	Mgmt	For	For
		April 27, 2007	Elect Director Joyce M. Roche	Mgmt	For	For
		April 27, 2007	Elect Director Randall L. Stephenson	Mgmt	For	For
		April 27, 2007	Elect Director Laura D' Andrea Tyson	Mgmt	For	For
		April 27, 2007	Elect Director Patricia P. Upton	Mgmt	For	For
		April 27, 2007	Elect Director Edward E. Whitacre, Jr.	Mgmt	For	For
		April 27, 2007	Ratify Auditors	Mgmt	For	For
		April 27, 2007	Compensation	Mgmt	For	For
			Specific-Severance Payments to Executives			
		April 27, 2007	Report on Political Contributions	Shareholder	Against	Against
		April 27, 2007	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	For	Against
		April 27, 2007	Pay For Superior Performance	Shareholder	For	Against
		April 27, 2007	Advisory Vote to Ratify Named Executive Officers	Shareholder	For	Against
			Compensation			
		April 27, 2007	Establish SERP Policy	Shareholder	For	Against

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NRG Energy Inc	NRG	629377508	April 25, 2007	Elect Director David Crane	Mgmt	For	For
			April 25, 2007	Elect Director Stephen L. Cropper	Mgmt	For	For
			April 25, 2007	Elect Director Maureen Miskovic	Mgmt	For	For
			April 25, 2007	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
Paccar Inc.	PCAR	693718108	April 24, 2007	Elect Director Alison J. Carnwath	Mgmt	For	For
			April 24, 2007	Elect Director Robert T. Parry	Mgmt	For	For
			April 24, 2007	Elect Director Harold A. Wagner	Mgmt	For	For
			April 24, 2007	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	For	Against
			April 24, 2007	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
The McGraw-Hill Companies, Inc.	MHP	580645109	April 25, 2007	Elect Director Pedro Aspe	Mgmt	Withhold	For
			April 25, 2007	Elect Director Robert P. Mcgraw	Mgmt	Withhold	For
			April 25, 2007	Elect Director H. Ochoa-Brillembourg	Mgmt	Withhold	For
			April 25, 2007	Elect Director Edward B. Rust, Jr.	Mgmt	Withhold	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
AFLAC Incorporated	AFL	001055102	April 25, 2007	Declassify the Board of Directors	Shareholder	For	Against
			April 25, 2007	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Shareholder	For	Against
			April 25, 2007	Political Contributions/Activities	Shareholder	For	Against
			May 7, 2007	Elect Director Daniel P. Amos	Mgmt	For	For
			May 7, 2007	Elect Director John Shelby Amos, II	Mgmt	For	For
			May 7, 2007	Elect Director Paul S. Amos, II	Mgmt	For	For
			May 7, 2007	Elect Director Yoshiro Aoki	Mgmt	For	For
			May 7, 2007	Elect Director Michael H. Armacost	Mgmt	For	For
			May 7, 2007	Elect Director Kriss Cloninger, III	Mgmt	For	For
			May 7, 2007	Elect Director Joe Frank Harris	Mgmt	For	For
			May 7, 2007	Elect Director Elizabeth J. Hudson	Mgmt	For	For
			May 7, 2007	Elect Director Kenneth S. Janke, Sr.	Mgmt	For	For
			May 7, 2007	Elect Director Douglas W. Johnson	Mgmt	For	For
			May 7, 2007	Elect Director Robert B. Johnson	Mgmt	For	For
			May 7, 2007	Elect Director Charles B. Knapp	Mgmt	For	For
May 7, 2007	Elect Director E. Stephen Purdom, M.D.	Mgmt	For	For			
May 7, 2007	Elect Director Barbara K. Rimer, Ph.D.	Mgmt	For	For			
May 7, 2007	Elect Director Marvin R. Schuster	Mgmt	For	For			
May 7, 2007	Elect Director David Gary Thompson	Mgmt	For	For			
May 7, 2007	Elect Director Robert L. Wright	Mgmt	For	For			
Harsco Corp.	HSC	415864107	May 7, 2007	Ratify Auditors	Mgmt	For	For
			April 24, 2007	Elect Director G.D.H. Butler	Mgmt	For	For
			April 24, 2007	Elect Director K.G. Eddy	Mgmt	For	For
			April 24, 2007	Elect Director S.D. Fazzolari	Mgmt	For	For
			April 24, 2007	Elect Director D.C. Hathaway	Mgmt	For	For
April 24, 2007	Elect Director J.J. Jasinowski	Mgmt	For	For			

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			April 24, 2007	Elect Director D.H. Pierce	Mgmt	For	For
			April 24, 2007	Elect Director C.F. Scanlan	Mgmt	For	For
			April 24, 2007	Elect Director J.I. Scheiner	Mgmt	For	For
			April 24, 2007	Elect Director A.J. Sordoni, III	Mgmt	For	For
			April 24, 2007	Elect Director J.P. Viviano	Mgmt	For	For
			April 24, 2007	Elect Director R.C. Wilburn	Mgmt	For	For
			April 24, 2007	Ratify Auditors	Mgmt	For	For
Valero Energy Corp.	VLO	91913Y100	April 26, 2007	Elect Director Ruben M. Escobedo	Mgmt	For	For
			April 26, 2007	Elect Director Bob Marbut	Mgmt	Withhold	For
			April 26, 2007	Elect Director Robert A. Profusek	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
			April 26, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
			April 26, 2007	Establish SERP Policy	Shareholder	For	Against
Capital One Financial Corp.	COF	14040H105	April 26, 2007	Elect Director W. Ronald Dietz	Mgmt	For	For
			April 26, 2007	Elect Director Lewis Hay, III	Mgmt	For	For
			April 26, 2007	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	Mgmt	For	For
			April 26, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
UST Inc.	UST	902911106	May 1, 2007	Declassify the Board of Directors	Mgmt	For	For
			May 1, 2007	Elect Director J.D. Barr	Mgmt	For	For
			May 1, 2007	Elect Director J.P. Clancey	Mgmt	For	For
			May 1, 2007	Elect Director P. Diaz Dennis	Mgmt	For	For
			May 1, 2007	Elect Director V.A. Gierer	Mgmt	For	For
			May 1, 2007	Elect Director J.E. Heid	Mgmt	For	For
			May 1, 2007	Elect Director M.S. Kessler	Mgmt	For	For
			May 1, 2007	Elect Director P.J. Neff	Mgmt	For	For
			May 1, 2007	Elect Director A.J. Parsons	Mgmt	For	For
			May 1, 2007	Elect Director R.J. Rossi	Mgmt	For	For
			May 1, 2007	Elect Director J.P. Clancey	Mgmt	For	For
			May 1, 2007	Elect Director V.A. Gierer, Jr.	Mgmt	For	For
			May 1, 2007	Elect Director J.E. Heid	Mgmt	For	For
			May 1, 2007	Ratify Auditors	Mgmt	For	For
OGE Energy Corp.	OGE	670837103	May 17, 2007	Elect Director Luke R. Corbett	Mgmt	For	For
			May 17, 2007	Elect Director Peter B. Delaney	Mgmt	For	For
			May 17, 2007	Elect Director Robert Kelley	Mgmt	For	For
			May 17, 2007	Elect Director J.D. Williams	Mgmt	For	For
			May 17, 2007	Ratify Auditors	Mgmt	For	For
Hospira, Inc.	HSP	441060100	May 15, 2007	Elect Director Connie R. Curran	Mgmt	For	For
			May 15, 2007	Elect Director Mark F. Wheeler, M.D.	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
EOG Resources, Inc.	EOG	26875P101	April 24, 2007	Elect Director George A. Alcorn	Mgmt	For	For
			April 24, 2007	Elect Director Charles R. Crisp	Mgmt	For	For
			April 24, 2007	Elect Director Mark G. Papa	Mgmt	For	For
			April 24, 2007	Elect Director Edmund P. Segner, III	Mgmt	For	For
			April 24, 2007		Mgmt	For	For

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			Elect Director William D. Stevens			
			April 24, 2007 Elect Director H. Leighton Steward	Mgmt	For	For
			April 24, 2007 Elect Director Donald F. Textor	Mgmt	For	For
			April 24, 2007 Elect Director Frank G. Wisner	Mgmt	For	For
			April 24, 2007 Ratify Auditors	Mgmt	For	For
Energen Corp.	EGN	29265N108	April 25, 2007 Elect Director Stephen D. Ban	Mgmt	For	For
			April 25, 2007 Elect Director Julian W. Banton	Mgmt	For	For
			April 25, 2007 Elect Director T. Michael Goodrich	Mgmt	For	For
			April 25, 2007 Elect Director Wm. Michael Warren, Jr.	Mgmt	For	For
			April 25, 2007 Elect Director James T. McManus, II	Mgmt	For	For
			April 25, 2007 Amend Omnibus Stock Plan	Mgmt	For	For
			April 25, 2007 Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 25, 2007 Ratify Auditors	Mgmt	For	For
JPMorgan Chase & Co.	JPM	46625H100	May 15, 2007 Elect Director Crandall C. Bowles	Mgmt	For	For
			May 15, 2007 Elect Director Stephen B. Burke	Mgmt	For	For
			May 15, 2007 Elect Director James S. Crown	Mgmt	For	For
			May 15, 2007 Elect Director James Dimon	Mgmt	For	For
			May 15, 2007 Elect Director Ellen V. Futter	Mgmt	For	For
			May 15, 2007 Elect Director William H. Gray, III	Mgmt	For	For
			May 15, 2007 Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
			May 15, 2007 Elect Director Robert I. Lipp	Mgmt	For	For
			May 15, 2007 Elect Director David C. Novak	Mgmt	For	For
			May 15, 2007 Elect Director Lee R. Raymond	Mgmt	For	For
			May 15, 2007 Elect Director William C. Weldon	Mgmt	For	For
			May 15, 2007 Ratify Auditors	Mgmt	For	For
			May 15, 2007 Put Repricing of Stock Options to Shareholder Vote	Shareholder	Against	Against
			May 15, 2007 Performance-Based and/or Time-Based Equity Awards	Shareholder	For	Against
			May 15, 2007 Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
			May 15, 2007 Separate Chairman and CEO Positions	Shareholder	Against	Against
			May 15, 2007 Provide for Cumulative Voting	Shareholder	For	Against
			May 15, 2007 Require a Majority Vote for the Election of Directors	Shareholder	For	Against
			May 15, 2007 Report on Political Contributions	Shareholder	Against	Against
			May 15, 2007 Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Shareholder	Against	Against
Colgate-Palmolive Co.	CL	194162103	May 3, 2007 Elect Director John T. Cahill	Mgmt	For	For
			May 3, 2007 Elect Director Jill K. Conway	Mgmt	For	For
			May 3, 2007 Elect Director Ellen M. Hancock	Mgmt	For	For
			May 3, 2007 Elect Director David W. Johnson	Mgmt	For	For
			May 3, 2007 Elect Director Richard J. Kogan	Mgmt	For	For
			May 3, 2007 Elect Director Delano E. Lewis	Mgmt	For	For
			May 3, 2007 Elect Director Reuben Mark	Mgmt	For	For
			May 3, 2007 Elect Director J. Pedro Reinhard	Mgmt	For	For
			May 3, 2007 Ratify Auditors	Mgmt	For	For
			May 3, 2007	Shareholder	For	Against

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			Amend Articles/Bylaws/Charter Call Special Meetings							
Genworth Financial, Inc.	GNW	37247D106	May 3, 2007	Pay for Superior Performance	Shareholder	For	Against			
			May 15, 2007	Elect Director Frank J. Borelli	Mgmt	For	For			
			May 15, 2007	Elect Director Michael D. Fraizer	Mgmt	For	For			
			May 15, 2007	Elect Director Nancy J. Karch	Mgmt	For	For			
			May 15, 2007	Elect Director J. Robert Kerrey	Mgmt	For	For			
			May 15, 2007	Elect Director Saiyid T. Naqvi	Mgmt	For	For			
			May 15, 2007	Elect Director James A. Parke	Mgmt	For	For			
			May 15, 2007	Elect Director James S. Riepe	Mgmt	For	For			
			May 15, 2007	Elect Director Barrett A. Toan	Mgmt	For	For			
			May 15, 2007	Elect Director Thomas B. Wheeler	Mgmt	For	For			
			May 15, 2007	Ratify Auditors	Mgmt	For	For			
			Cabot Oil & Gas Corp.	COG	127097103	May 2, 2007	Elect Director John G.L. Cabot	Mgmt	For	For
						May 2, 2007	Elect Director David M. Carmichael	Mgmt	For	For
May 2, 2007	Elect Director Robert L. Keiser	Mgmt				For	For			
Tesoro Corp.	TSO	881609101	May 2, 2007	Ratify Auditors	Mgmt	For	For			
			May 1, 2007	Elect Director John F. Bookout, III	Mgmt	For	For			
			May 1, 2007	Elect Director Rodney F. Chase	Mgmt	For	For			
			May 1, 2007	Elect Director Robert W. Goldman	Mgmt	For	For			
			May 1, 2007	Elect Director Steven H. Grapstein	Mgmt	For	For			
			May 1, 2007	Elect Director William J. Johnson	Mgmt	For	For			
			May 1, 2007	Elect Director J.W. (jim) Nokes	Mgmt	For	For			
			May 1, 2007	Elect Director Donald H. Schmude	Mgmt	For	For			
			May 1, 2007	Elect Director Bruce A. Smith	Mgmt	For	For			
			May 1, 2007	Elect Director Michael E. Wiley	Mgmt	For	For			
Safeway Inc.	SWY	786514208	May 1, 2007	Ratify Auditors	Mgmt	For	For			
			May 16, 2007	Elect Director Steven A. Burd	Mgmt	For	For			
			May 16, 2007	Elect Director Janet E. Grove	Mgmt	For	For			
			May 16, 2007	Elect Director Mohan Gyani	Mgmt	For	For			
			May 16, 2007	Elect Director Paul Hazen	Mgmt	For	For			
			May 16, 2007	Elect Director Robert I. MacDonnell	Mgmt	For	For			
			May 16, 2007	Elect Director Douglas J. MacKenzie	Mgmt	For	For			
			May 16, 2007	Elect Director Rebecca A. Stirn	Mgmt	For	For			
			May 16, 2007	Elect Director William Y. Tauscher	Mgmt	For	For			
			May 16, 2007	Elect Director Raymond G. Viault	Mgmt	For	For			
			May 16, 2007	Approve Omnibus Stock Plan	Mgmt	For	For			
			May 16, 2007	Amend Executive Incentive Bonus Plan	Mgmt	For	For			
			May 16, 2007	Ratify Auditors	Mgmt	For	For			
			May 16, 2007	Provide for Cumulative Voting	Shareholder	For	Against			
			May 16, 2007	Separate Chairman and CEO Positions	Shareholder	Against	Against			
			May 16, 2007	Label Genetically Modified Organisms	Shareholder	Against	Against			
			May 16, 2007	Prepare Sustainability Report	Shareholder	For	Against			
			May 16, 2007	Report on Feasibility of Improving Animal Welfare Standards	Shareholder	Against	Against			

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Questar Corp.	STR	748356102	May 15, 2007	Elect Director Teresa Beck	Mgmt	For	For
			May 15, 2007	Elect Director R.D. Cash	Mgmt	For	For
			May 15, 2007	Elect Director Robert E. McKee	Mgmt	For	For
			May 15, 2007	Elect Director Gary G. Michael	Mgmt	For	For
			May 15, 2007	Elect Director Charles B. Stanley	Mgmt	For	For
Sprint Nextel Corp	S	852061100	May 8, 2007	Elect Director Keith J. Bane	Mgmt	For	For
			May 8, 2007	Elect Director Robert R. Bennett	Mgmt	For	For
			May 8, 2007	Elect Director Gordon M. Bethune	Mgmt	For	For
			May 8, 2007	Elect Director Frank M. Drendel	Mgmt	For	For
			May 8, 2007	Elect Director Gary D. Forsee	Mgmt	For	For
			May 8, 2007	Elect Director James H. Hance, Jr.	Mgmt	For	For
			May 8, 2007	Elect Director V. Janet Hill	Mgmt	For	For
			May 8, 2007	Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
			May 8, 2007	Elect Director Linda Koch Lorimer	Mgmt	For	For
			May 8, 2007	Elect Director William H. Swanson	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 8, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
			Philadelphia Consolidated Holding Corp.	PHLY	717528103	April 27, 2007	Elect Director Aminta Hawkins Breaux, Ph.D.
April 27, 2007	Elect Director Michael J. Cascio	Mgmt				For	For
April 27, 2007	Elect Director Elizabeth H. Gemmill	Mgmt				For	For
April 27, 2007	Elect Director James J. Maguire	Mgmt				For	For
April 27, 2007	Elect Director James J. Maguire, Jr.	Mgmt				For	For
April 27, 2007	Elect Director Michael J. Morris	Mgmt				For	For
April 27, 2007	Elect Director Shaun F. O'Malley	Mgmt				For	For
April 27, 2007	Elect Director Donald A. Pizer	Mgmt				For	For
April 27, 2007	Elect Director Ronald R. Rock	Mgmt				For	For
April 27, 2007	Elect Director Sean S. Sweeney	Mgmt				For	For
April 27, 2007	Ratify Auditors	Mgmt				For	For
April 27, 2007	Approve Executive Incentive Bonus Plan	Mgmt				For	For
April 27, 2007	Amend Nonqualified Employee Stock Purchase Plan	Mgmt				For	For
April 27, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt				For	For
Republic Services, Inc.	RSG	760759100	May 17, 2007	Elect Director James E. O'Connor	Mgmt	For	For
			May 17, 2007	Elect Director Harris W. Hudson	Mgmt	For	For
			May 17, 2007	Elect Director John W. Croghan	Mgmt	For	For
			May 17, 2007	Elect Director W. Lee Nutter	Mgmt	For	For
			May 17, 2007	Elect Director Ramon A. Rodriguez	Mgmt	For	For
			May 17, 2007	Elect Director Allan C. Sorensen	Mgmt	For	For
			May 17, 2007	Elect Director Michael W. Wickham	Mgmt	For	For
			May 17, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
W. R. Berkley Corp.	BER	084423102	May 17, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Elect Director W. Robert Berkley, Jr.	Mgmt	For	For

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			May 8, 2007	Elect Director Mark E. Brockbank	Mgmt	For	For
			May 8, 2007	Elect Director Ronald E. Blaylock	Mgmt	For	For
			May 8, 2007	Elect Director Mary C. Farrell	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
Time Warner Inc	TWX	887317105	May 18, 2007	Elect Director James L. Barksdale	Mgmt	For	For
			May 18, 2007	Elect Director Jeffrey L. Bewkes	Mgmt	For	For
			May 18, 2007	Elect Director Stephen F. Bollenbach	Mgmt	For	For
			May 18, 2007	Elect Director Frank J. Caufield	Mgmt	For	For
			May 18, 2007	Elect Director Robert C. Clark	Mgmt	For	For
			May 18, 2007	Elect Director Mathias Dopfner	Mgmt	For	For
			May 18, 2007	Elect Director Jessica P. Einhorn	Mgmt	For	For
			May 18, 2007	Elect Director Reuben Mark	Mgmt	For	For
			May 18, 2007	Elect Director Michael A. Miles	Mgmt	For	For
			May 18, 2007	Elect Director Kenneth J. Novack	Mgmt	For	For
			May 18, 2007	Elect Director Richard D. Parsons	Mgmt	For	For
			May 18, 2007	Elect Director Francis T. Vincent, Jr.	Mgmt	For	For
			May 18, 2007	Elect Director Deborah C. Wright	Mgmt	For	For
			May 18, 2007	Ratify Auditors	Mgmt	For	For
			May 18, 2007	Reduce Supermajority Vote Requirement	Mgmt	For	For
			May 18, 2007	Advisory Vote to Ratify Named Executive Officers' Compensation	Shareholder	For	Against
			May 18, 2007	Separate Chairman and CEO Positions	Shareholder	Against	Against
			May 18, 2007	Company Specific- Adopt Simple Majority Vote	Shareholder	For	Against
			May 18, 2007	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	For	Against
			May 18, 2007	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Shareholder	Against	Against
Xcel Energy Inc.	XEL	98389B100	May 23, 2007	Elect Director C. Coney Burgess	Mgmt	For	For
			May 23, 2007	Elect Director Fredric W. Corrigan	Mgmt	For	For
			May 23, 2007	Elect Director Richard K. Davis	Mgmt	Withhold	For
			May 23, 2007	Elect Director Roger R. Hemminghaus	Mgmt	For	For
			May 23, 2007	Elect Director A. Barry Hirschfeld	Mgmt	For	For
			May 23, 2007	Elect Director Richard C. Kelly	Mgmt	For	For
			May 23, 2007	Elect Director Douglas W. Leatherdale	Mgmt	For	For
			May 23, 2007	Elect Director Albert F. Moreno	Mgmt	For	For
			May 23, 2007	Elect Director Margaret R. Preska	Mgmt	For	For
			May 23, 2007	Elect Director A. Patricia Sampson	Mgmt	For	For
			May 23, 2007	Elect Director Richard H. Truly	Mgmt	For	For
			May 23, 2007	Elect Director David A. Westerlund	Mgmt	For	For
			May 23, 2007	Elect Director Timothy V. Wolf	Mgmt	For	For

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			May 23, 2007	Ratify Auditors	Mgmt	For	For
			May 23, 2007	Separate Chairman and CEO Positions	Shareholder	For	Against
Hasbro, Inc.	HAS	418056107	May 23, 2007	Pay For Superior Performance	Shareholder	Against	Against
			May 24, 2007	Elect Director Basil L. Anderson	Mgmt	For	For
			May 24, 2007	Elect Director Alan R. Batkin	Mgmt	For	For
			May 24, 2007	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
			May 24, 2007	Elect Director John M. Connors, Jr.	Mgmt	For	For
			May 24, 2007	Elect Director Michael W.O. Garrett	Mgmt	For	For
			May 24, 2007	Elect Director E. Gordon Gee	Mgmt	For	For
			May 24, 2007	Elect Director Jack M. Greenberg	Mgmt	For	For
			May 24, 2007	Elect Director Alan G. Hassenfeld	Mgmt	For	For
			May 24, 2007	Elect Director Claudine B. Malone	Mgmt	For	For
			May 24, 2007	Elect Director Edward M. Philip	Mgmt	For	For
			May 24, 2007	Elect Director Paula Stern	Mgmt	For	For
			May 24, 2007	Elect Director Alfred J. Verrecchia	Mgmt	For	For
			May 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	May 24, 2007	Ratify Auditors	Mgmt	For	For
			May 24, 2007	Prepare Sustainability Report	Shareholder	For	Against
			May 15, 2007	Elect Director Marijn E. Dekkers	Mgmt	For	For
Corrections Corporation of America	CXW	22025Y407	May 15, 2007	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Elect Director William F. Andrews	Mgmt	For	For
			May 10, 2007	Elect Director John D. Ferguson	Mgmt	For	For
			May 10, 2007	Elect Director Donna M. Alvarado	Mgmt	For	For
			May 10, 2007	Elect Director Lucius E. Burch, III	Mgmt	For	For
			May 10, 2007	Elect Director John D. Correnti	Mgmt	For	For
			May 10, 2007	Elect Director John R. Horne	Mgmt	For	For
			May 10, 2007	Elect Director C. Michael Jacobi	Mgmt	For	For
			May 10, 2007	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Charles L. Overby	Mgmt	For	For
			May 10, 2007	Elect Director John R. Prann, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Joseph V. Russell	Mgmt	For	For
			May 10, 2007	Elect Director Henri L. Wedell	Mgmt	For	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 10, 2007	Increase Authorized Common Stock	Mgmt	Against	For
ALLTEL Corp.	AT	020039103	May 10, 2007	Report on Political Contributions	Shareholder	For	Against
			May 10, 2007	Adjourn Meeting	Mgmt	Against	For
			May 15, 2007	Elect Director Scott T. Ford	Mgmt	For	For
			May 15, 2007	Elect Director L.L. Gellerstedt, III	Mgmt	For	For
			May 15, 2007	Elect Director Emon A. Mahony, Jr.	Mgmt	For	For
SL Green Realty Corp.	SLG	78440X101	May 15, 2007	Elect Director Ronald Townsend	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
			May 24, 2007	Elect Director Edwin Thomas Burton, III	Mgmt	For	For

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			May 24, 2007	Ratify Auditors	Mgmt	For	For
			May 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 24, 2007	Increase Authorized Common Stock	Mgmt	For	For
Mellon Financial Corp.		58551A108	May 24, 2007	Approve Merger Agreement	Mgmt	For	For
			May 24, 2007	Adopt Supermajority Vote Requirement for Mergers	Mgmt	For	For
			May 24, 2007	Increase Authorized Preferred and Common Stock	Mgmt	For	For
National Oilwell Varco, Inc.	NOV	637071101	May 24, 2007	Adjourn Meeting	Mgmt	For	For
			June 5, 2007	Elect Director Ben A. Guill	Mgmt	For	For
			June 5, 2007	Elect Director Roger L. Jarvis	Mgmt	For	For
			June 5, 2007	Elect Director Eric L. Mattson	Mgmt	For	For
Biogen Idec Inc.	BIIB	09062X103	June 5, 2007	Ratify Auditors	Mgmt	For	For
			May 31, 2007	Elect Director James C. Mullem	Mgmt	For	For
			May 31, 2007	Elect Director Bruce R. Ross	Mgmt	For	For
			May 31, 2007	Elect Director Marijn E. Dekkers	Mgmt	For	For
Cablevision Systems Corp.	CVC	12686C109	May 31, 2007	Ratify Auditors	Mgmt	For	For
			June 14, 2007	Elect Director Grover C. Brown	Mgmt	For	For
			June 14, 2007	Elect Director Zachary W. Carter	Mgmt	For	For
			June 14, 2007	Elect Director Charles D. Ferris	Mgmt	Withhold	For
			June 14, 2007	Elect Director Richard H. Hochman	Mgmt	Withhold	For
			June 14, 2007	Elect Director Victor Oristano	Mgmt	Withhold	For
			June 14, 2007	Elect Director Thomas V. Reifenhiser	Mgmt	For	For
			June 14, 2007	Elect Director John R. Ryan	Mgmt	Withhold	For
			June 14, 2007	Elect Director Vincent Tese	Mgmt	Withhold	For
Dollar Tree Stores, Inc.	DLTR	256747106	June 14, 2007	Ratify Auditors	Mgmt	For	For
			June 21, 2007	Elect Director H. Ray Compton	Mgmt	For	For
			June 21, 2007	Elect Director Bob Sasser	Mgmt	For	For
			June 21, 2007	Elect Director Alan L. Wurtzel	Mgmt	For	For
			June 21, 2007	Company Specific - Adopt Simple Majority Vote	Shareholder	For	Against

Nuveen Multi-Strategy Income and Growth Fund - Proxy Voting

(Symphony Large-Cap Growth)

July 1, 2006 to June 30, 2007

Company Name	Ticker	Cusip	Meeting Date	Description of Proposal	Proposed By	Vote Cast	Management Recommends
Precision Castparts Corp.	PCP	740189105	August 16, 2006	Elect Director Mark Donegan	Mgmt	For	For
			August 16, 2006	Elect Director Vernon E. Oechsle	Mgmt	For	For
			August 16, 2006	Increase Authorized Common Stock	Mgmt	For	For
Airgas, Inc.	ARG	009363102	August 16, 2006	Approve Omnibus Stock Plan	Mgmt	For	For
			August 9, 2006	Elect Director James W. Hovey	Mgmt	For	For
			August 9, 2006	Elect Director Paula A. Sneed	Mgmt	For	For
			August 9, 2006	Elect Director David M. Stout	Mgmt	For	For
			August 9, 2006	Approve Omnibus Stock Plan	Mgmt	Against	For
			August 9, 2006	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
QLogic Corp.	QLGC	747277101	August 9, 2006	Ratify Auditors	Mgmt	For	For
			August 24, 2006	Elect Director H.K. Desai	Mgmt	For	For
			August 24, 2006	Elect Director Joel S. Birnbaum	Mgmt	For	For
			August 24, 2006	Elect Director Larry R. Carter	Mgmt	For	For
			August 24, 2006	Elect Director James R. Fiebigler	Mgmt	For	For
			August 24, 2006	Elect Director Balakrishnan S. Iyer	Mgmt	For	For
			August 24, 2006	Elect Director Carol L. Miltner	Mgmt	For	For
			August 24, 2006	Elect Director George D. Wells	Mgmt	For	For
			August 24, 2006	Amend Omnibus Stock Plan	Mgmt	For	For
			August 24, 2006	Ratify Auditors	Mgmt	For	For
Network Appliance, Inc.	NTAP	64120L104	August 31, 2006	Elect Director Daniel J. Warmenhoven	Mgmt	For	For
			August 31, 2006	Elect Director Donald T. Valentine	Mgmt	For	For
			August 31, 2006	Elect Director Jeffrey R. Allen	Mgmt	For	For
			August 31, 2006	Elect Director Carol A. Bartz	Mgmt	For	For
			August 31, 2006	Elect Director Alan L. Earhart	Mgmt	For	For
			August 31, 2006	Elect Director Edward Kozel	Mgmt	For	For
			August 31, 2006	Elect Director Mark Leslie	Mgmt	For	For
			August 31, 2006	Elect Director Nicholas G. Moore	Mgmt	For	For
			August 31, 2006	Elect Director George T. Shaheen	Mgmt	For	For
			August 31, 2006	Elect Director Robert T. Wall	Mgmt	For	For
			August 31, 2006	Amend Omnibus Stock Plan	Mgmt	For	For
			August 31, 2006	Amend Omnibus Stock Plan	Mgmt	For	For
			August 31, 2006	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
			August 31, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Elect Director B. Garland Cupp	Mgmt	For	For
BMC Software, Inc.	BMC	055921100	August 22, 2006	Elect Director Robert E. Beauchamp	Mgmt	For	For
			August 22, 2006	Elect Director Jon E. Barfield	Mgmt	For	For
			August 22, 2006	Elect Director John W. Barter	Mgmt	For	For
			August 22, 2006	Elect Director Meldon K. Gafner	Mgmt	For	For
			August 22, 2006	Elect Director Lew W. Gray	Mgmt	For	For
			August 22, 2006	Elect Director P. Thomas Jenkins	Mgmt	For	For
			August 22, 2006	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
			August 22, 2006	Elect Director Kathleen A. O Neil	Mgmt	For	For

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			August 22, 2006	Elect Director George F. Raymond	Mgmt	For	For
			August 22, 2006	Elect Director Tom C. Tinsley	Mgmt	For	For
			August 22, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
Public Storage	PSA	74460D109	August 22, 2006	Approve Merger Agreement	Mgmt	For	For
			August 22, 2006	Elect Director B. Wayne Hughes	Mgmt	Withhold	For
			August 22, 2006	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
			August 22, 2006	Elect Director Harvey Lenkin	Mgmt	For	For
			August 22, 2006	Elect Director Robert J. Abernethy	Mgmt	For	For
			August 22, 2006	Elect Director Dann V. Angeloff	Mgmt	For	For
			August 22, 2006	Elect Director William C. Baker	Mgmt	For	For
			August 22, 2006	Elect Director John T. Evans	Mgmt	For	For
			August 22, 2006	Elect Director Uri P. Harkham	Mgmt	For	For
			August 22, 2006	Elect Director B. Wayne Hughes, Jr.	Mgmt	Withhold	For
			August 22, 2006	Elect Director Daniel C. Staton	Mgmt	For	For
			August 22, 2006	Ratify Auditors	Mgmt	For	For
			August 22, 2006	Adjourn Meeting	Mgmt	For	For
Nike, Inc.	NKE	654106103	September 18, 2006	Elect Director Jill K. Conway	Mgmt	For	For
			September 18, 2006	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
			September 18, 2006	Elect Director Jeanne P. Jackson	Mgmt	For	For
			September 18, 2006	Report on Charitable Contributions	Shareholder	Against	Against
			September 18, 2006	Ratify Auditors	Mgmt	For	For
FedEx Corporation	FDX	31428X106	September 25, 2006	Elect Director James L. Barksdale	Mgmt	For	For
			September 25, 2006	Elect Director August A. Busch, IV	Mgmt	For	For
			September 25, 2006	Elect Director John A. Edwardson	Mgmt	For	For
			September 25, 2006	Elect Director Judith L. Estrin	Mgmt	For	For
			September 25, 2006	Elect Director J. Kenneth Glass	Mgmt	For	For
			September 25, 2006	Elect Director Philip Greer	Mgmt	For	For
			September 25, 2006	Elect Director J.R. Hyde, III	Mgmt	For	For
			September 25, 2006	Elect Director Shirley A. Jackson	Mgmt	For	For
			September 25, 2006	Elect Director Steven R. Loranger	Mgmt	For	For
			September 25, 2006	Elect Director Charles T. Manatt	Mgmt	For	For
			September 25, 2006	Elect Director Frederick W. Smith	Mgmt	For	For
			September 25, 2006	Elect Director Joshua I. Smith	Mgmt	For	For
			September 25, 2006	Elect Director Paul S. Walsh	Mgmt	For	For
			September 25, 2006	Elect Director Peter S. Willmott	Mgmt	For	For
			September 25, 2006	Reduce Supermajority Vote Requirement	Mgmt	For	For
			September 25, 2006	Ratify Auditors	Mgmt	For	For
			September 25, 2006	Report on Environmental Policy	Shareholder	Against	Against
			September 25, 2006	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
Allergan, Inc.	AGN	018490102	September 20, 2006	Increase Authorized Common Stock	Mgmt	For	For
Global Payments, Inc.	GPN	37940X102	September 27, 2006	Elect Director Alex W. Hart	Mgmt	For	For
			September 27, 2006	Elect Director William I Jacobs	Mgmt	For	For
			September 27, 2006	Elect Director Alan M. Silberstein	Mgmt	For	For
			September 27, 2006	Elect Director Ruth Ann Marshall	Mgmt	For	For
National Semiconductor Corp.	NSM	637640103	October 6, 2006	Elect Director Brian L. Halla	Mgmt	For	For
			October 6, 2006	Elect Director Steven R. Appleton	Mgmt	For	For
			October 6, 2006	Elect Director Gary P. Arnold	Mgmt	For	For
			October 6, 2006	Elect Director Richard J. Danzig	Mgmt	For	For
			October 6, 2006	Elect Director John T. Dickson	Mgmt	For	For
			October 6, 2006	Elect Director Robert J. Frankenberg	Mgmt	For	For

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			October 6, 2006	Elect Director E. Floyd Kvamme	Mgmt	For	For
			October 6, 2006	Elect Director Modesto A. Maidique	Mgmt	For	For
			October 6, 2006	Elect Director Edward McCracken	Mgmt	For	For
AmeriCredit Corp.	ACF	03060R101	October 6, 2006	Ratify Auditors	Mgmt	For	For
			October 25, 2006	Elect Director Daniel E. Berce	Mgmt	For	For
			October 25, 2006	Elect Director James H. Greer	Mgmt	For	For
			October 25, 2006	Require a Majority Vote for the Election of Directors	Shareholder	For	Against
Intuit Inc.	INTU	461202103	December 15, 2006	Elect Director Stephen M. Bennett	Mgmt	For	For
			December 15, 2006	Elect Director Christopher W. Brody	Mgmt	For	For
			December 15, 2006	Elect Director William V. Campbell	Mgmt	For	For
			December 15, 2006	Elect Director Scott D. Cook	Mgmt	For	For
			December 15, 2006	Elect Director L. John Doerr	Mgmt	For	For
			December 15, 2006	Elect Director Diane B. Greene	Mgmt	For	For
			December 15, 2006	Elect Director Michael R. Hallman	Mgmt	For	For
			December 15, 2006	Elect Director Dennis D. Powell	Mgmt	For	For
			December 15, 2006	Elect Director Stratton D. Scavos	Mgmt	Withhold	For
			December 15, 2006	Ratify Auditors	Mgmt	For	For
			December 15, 2006	Approve Omnibus Stock Plan	Mgmt	For	For
			December 15, 2006	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
Micron Technology, Inc.	MU	595112103	December 5, 2006	Elect Director Steven R. Appleton	Mgmt	For	For
			December 5, 2006	Elect Director Teruaki Aoki	Mgmt	For	For
			December 5, 2006	Elect Director James W. Bagley	Mgmt	For	For
			December 5, 2006	Elect Director Mercedes Johnson	Mgmt	For	For
			December 5, 2006	Elect Director Lawrence N. Mondry	Mgmt	For	For
			December 5, 2006	Elect Director Gordon C. Smith	Mgmt	For	For
			December 5, 2006	Elect Director Robert E. Switz	Mgmt	For	For
			December 5, 2006	Amend Omnibus Stock Plan	Mgmt	For	For
			December 5, 2006	Ratify Auditors	Mgmt	For	For
			December 5, 2006	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Shareholder	For	Against
MSC Industrial Direct Co., Inc.	MSM	553530106	January 2, 2007	Elect Director Mitchell Jacobson	Mgmt	For	For
			January 2, 2007	Elect Director David Sandler	Mgmt	For	For
			January 2, 2007	Elect Director Charles Boehlke	Mgmt	For	For
			January 2, 2007	Elect Director Roger Fradin	Mgmt	For	For
			January 2, 2007	Elect Director Denis Kelly	Mgmt	For	For
			January 2, 2007	Elect Director Raymond Langton	Mgmt	For	For
			January 2, 2007	Elect Director Philip Peller	Mgmt	For	For
			January 2, 2007	Amend Stock Option Plan	Mgmt	For	For
			January 2, 2007	Amend Stock Option Plan	Mgmt	For	For
			January 2, 2007	Amend Stock Option Plan	Mgmt	For	For
			January 2, 2007	Ratify Auditors	Mgmt	For	For
			January 2, 2007	Other Business	Mgmt	Against	For
Monsanto Co.	MON	61166W101	January 17, 2007	Elect Director Frank V. Atlee III	Mgmt	For	For
			January 17, 2007	Elect Director Arthur H. Harper	Mgmt	For	For
			January 17, 2007	Elect Director Gwendolyn S. King	Mgmt	For	For
			January 17, 2007	Elect Director Sharon R. Long, Ph.D.	Mgmt	For	For
			January 17, 2007	Ratify Auditors	Mgmt	For	For
			January 17, 2007	Separate Chairman and CEO Positions	Shareholder	Against	Against
Emerson Electric Co.	EMR	291011104	February 6, 2007	Elect Director C. Fernandez G	Mgmt	Withhold	For

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			February 6, 2007	Elect Director W. J. Galvin	Mgmt	For	For
			February 6, 2007	Elect Director R. L. Ridgway	Mgmt	For	For
			February 6, 2007	Elect Director R. L. Stephenson	Mgmt	For	For
Starbucks Corp.	SBUX	855244109	February 6, 2007	Ratify Auditors	Mgmt	For	For
			March 21, 2007	Elect Director Howard Schultz	Mgmt	For	For
			March 21, 2007	Elect Director Barbara Bass	Mgmt	For	For
			March 21, 2007	Elect Director Howard P. Behar	Mgmt	For	For
			March 21, 2007	Elect Director William W. Bradley	Mgmt	For	For
			March 21, 2007	Elect Director James L. Donald	Mgmt	For	For
			March 21, 2007	Elect Director Mellody Hobson	Mgmt	For	For
			March 21, 2007	Elect Director Olden Lee	Mgmt	For	For
			March 21, 2007	Elect Director James G. Shennan, Jr.	Mgmt	For	For
			March 21, 2007	Elect Director Javier G. Teruel	Mgmt	For	For
			March 21, 2007	Elect Director Myron E. Ullman, III	Mgmt	For	For
			March 21, 2007	Elect Director Craig E. Weatherup	Mgmt	For	For
			March 21, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			March 21, 2007	Ratify Auditors	Mgmt	For	For
Joy Global, Inc.	JOYG	481165108	February 22, 2007	Elect Director Steven L. Gerard	Mgmt	For	For
			February 22, 2007	Elect Director John Nils Hanson	Mgmt	For	For
			February 22, 2007	Elect Director Ken C. Johnsen	Mgmt	For	For
			February 22, 2007	Elect Director Gale E. Klappa	Mgmt	For	For
			February 22, 2007	Elect Director Richard B. Loynd	Mgmt	For	For
			February 22, 2007	Elect Director P. Eric Siegert	Mgmt	For	For
			February 22, 2007	Elect Director Michael W. Sutherland	Mgmt	For	For
			February 22, 2007	Elect Director James H. Tate	Mgmt	For	For
			February 22, 2007	Approve Omnibus Stock Plan	Mgmt	Against	For
			February 22, 2007	Increase Authorized Common Stock	Mgmt	Against	For
F5 Networks, Inc.	FFIV	315616102	March 22, 2007	Elect Director Deborah L. Bevier	Mgmt	For	For
			March 22, 2007	Elect Director Alan J. Higginson	Mgmt	For	For
			March 22, 2007	Elect Director John Mcadam	Mgmt	For	For
			March 22, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			March 22, 2007	Ratify Auditors	Mgmt	For	For
			March 22, 2007	Pay For Superior Performance	Shareholder	For	Against
NCR Corporation	NCR	62886E108	April 25, 2007	Elect Director Edward P. Boykin	Mgmt	For	For
			April 25, 2007	Elect Director Linda Fayne Levinson	Mgmt	For	For
			April 25, 2007	Elect Director Victor L. Lund	Mgmt	For	For
			April 25, 2007	Elect Director Gary Daichendt	Mgmt	For	For
Corning Inc.	GLW	219350105	April 25, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Elect Director Robert F. Cummings, Jr.	Mgmt	For	For
			April 26, 2007	Elect Director Eugene C. Sit	Mgmt	Withhold	For
			April 26, 2007	Elect Director William D. Smithburg	Mgmt	Withhold	For
			April 26, 2007	Elect Director Hansel E. Tookes II	Mgmt	Withhold	For
			April 26, 2007	Elect Director Wendell P. Weeks	Mgmt	Withhold	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Declassify the Board of Directors	Shareholder	For	Against
Equitable Resources, Inc.	EQT	294549100	April 11, 2007	Elect Director Vicky A. Bailey	Mgmt	For	For
			April 11, 2007	Elect Director Murry S. Gerber	Mgmt	For	For
			April 11, 2007	Elect Director George L. Miles, Jr.	Mgmt	For	For
			April 11, 2007	Elect Director James W. Whalen	Mgmt	For	For
			April 11, 2007	Ratify Auditors	Mgmt	For	For
			April 11, 2007	Amend Articles/Bylaws/Charter General Matters	Mgmt	For	For
			April 11, 2007	Pay For Superior Performance	Shareholder	Against	Against

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Snap-on Incorporated	SNA	833034101	April 26, 2007	Elect Director John F. Fiedler	Mgmt	For	For			
			April 26, 2007	Elect Director W. Dudley Lehman	Mgmt	For	For			
			April 26, 2007	Elect Director Edward H. Rensi	Mgmt	For	For			
			April 26, 2007	Ratify Auditors	Mgmt	For	For			
The Coca-Cola Company	KO	191216100	April 18, 2007	Elect Director Herbert A. Allen	Mgmt	For	For			
			April 18, 2007	Elect Director Ronald W. Allen	Mgmt	For	For			
			April 18, 2007	Elect Director Cathleen P. Black	Mgmt	For	For			
			April 18, 2007	Elect Director Barry Diller	Mgmt	Against	For			
			April 18, 2007	Elect Director E. Neville Isdell	Mgmt	For	For			
			April 18, 2007	Elect Director Donald R. Keough	Mgmt	For	For			
			April 18, 2007	Elect Director Donald F. McHenry	Mgmt	For	For			
			April 18, 2007	Elect Director Sam Nunn	Mgmt	For	For			
			April 18, 2007	Elect Director James D. Robinson, III	Mgmt	For	For			
			April 18, 2007	Elect Director Peter V. Ueberroth	Mgmt	For	For			
			April 18, 2007	Elect Director James B. Williams	Mgmt	For	For			
			April 18, 2007	Ratify Auditors	Mgmt	For	For			
			April 18, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For			
			April 18, 2007	Limit Executive Compensation	Shareholder	Against	Against			
			April 18, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against			
			April 18, 2007	Report on Chemical and Biological Testing Data	Shareholder	Against	Against			
			April 18, 2007	Report on Environmental Liabilities in India	Shareholder	Against	Against			
			April 18, 2007	Performance-Based and/or Time-Based Equity Awards	Shareholder	For	Against			
			Kimberly-Clark Corp.	KMB	494368103	April 26, 2007	Elect Director James M. Jenness	Mgmt	For	For
						April 26, 2007	Elect Director Linda Johnson Rice	Mgmt	For	For
April 26, 2007	Elect Director Marc J. Shapiro	Mgmt				For	For			
April 26, 2007	Ratify Auditors	Mgmt				For	For			
April 26, 2007	Declassify the Board of Directors	Mgmt				For	For			
April 26, 2007	Adopt Simple Majority Vote	Shareholder				For	Against			
April 26, 2007	Adopt ILO Standards	Shareholder				Against	Against			
April 26, 2007	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Shareholder	Against	Against						
Convergys Corp.	CVG	212485106	April 17, 2007	Elect Director Zoe Baird	Mgmt	For	For			
			April 17, 2007	Elect Director Philip A. Odeen	Mgmt	For	For			
			April 17, 2007	Ratify Auditors	Mgmt	For	For			
			April 17, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For			
			April 17, 2007	Reincorporate in Another State [Ohio to Delaware]	Shareholder	For	Against			
Humana Inc.	HUM	444859102	April 26, 2007	Elect Director David A. Jones, Jr.	Mgmt	For	For			
			April 26, 2007	Elect Director Frank A. D'Amelio	Mgmt	For	For			
			April 26, 2007	Elect Director W. Roy Dunbar	Mgmt	For	For			
			April 26, 2007	Elect Director Kurt J. Hilzinger	Mgmt	For	For			
			April 26, 2007	Elect Director Michael B. McCallister	Mgmt	For	For			
			April 26, 2007	Elect Director James J. O'Brien	Mgmt	For	For			
			April 26, 2007	Elect Director W. Ann Reynolds	Mgmt	For	For			
			April 26, 2007	Elect Director James O. Robbins	Mgmt	For	For			
			April 26, 2007	Ratify Auditors	Mgmt	For	For			
Mettler-Toledo International Inc.	MTD	592688105	April 26, 2007	Elect Director Robert F. Spoerry	Mgmt	For	For			
			April 26, 2007	Elect Director Wah-Hui Chu	Mgmt	For	For			
			April 26, 2007	Elect Director Francis A. Contino	Mgmt	For	For			

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			April 26, 2007	Elect Director John T. Dickson	Mgmt	For	For
			April 26, 2007	Elect Director Philip H. Geier	Mgmt	For	For
			April 26, 2007	Elect Director Hans Ulrich Maerki	Mgmt	For	For
			April 26, 2007	Elect Director George M. Milne	Mgmt	For	For
			April 26, 2007	Elect Director Thomas P. Salice	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
Genentech, Inc.	DNA	368710406	April 20, 2007	Elect Director Herbert W. Boyer, Ph.D.	Mgmt	Withhold	For
			April 20, 2007	Elect Director William M. Burns	Mgmt	Withhold	For
			April 20, 2007	Elect Director Erich Hunziker, Ph.D.	Mgmt	Withhold	For
			April 20, 2007	Elect Director Jonathan K.C. Knowles, Ph.D.	Mgmt	Withhold	For
			April 20, 2007	Elect Director Arthur D. Levinson, Ph.D.	Mgmt	Withhold	For
			April 20, 2007	Elect Director Debra L. Reed	Mgmt	For	For
			April 20, 2007	Elect Director Charles A. Sanders, M.D.	Mgmt	For	For
			April 20, 2007	Ratify Auditors	Mgmt	For	For
Lexmark International, Inc.	LXK	529771107	April 26, 2007	Elect Director Paul J. Curlander	Mgmt	For	For
			April 26, 2007	Elect Director James F. Hardymon	Mgmt	For	For
			April 26, 2007	Elect Director Kathi P. Seifert	Mgmt	For	For
			April 26, 2007	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
MEMC Electronic Materials, Inc.	WFR	552715104	April 25, 2007	Elect Director John Marren	Mgmt	Withhold	For
			April 25, 2007	Elect Director William E. Stevens	Mgmt	For	For
			April 25, 2007	Elect Director James B. Williams	Mgmt	For	For
			April 25, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
Lockheed Martin Corp.	LMT	539830109	April 26, 2007	Elect Director E. C. Aldridge, Jr.	Mgmt	Withhold	For
			April 26, 2007	Elect Director Nolan D. Archibald	Mgmt	Withhold	For
			April 26, 2007	Elect Director Marcus C. Bennett	Mgmt	Withhold	For
			April 26, 2007	Elect Director James O. Ellis, Jr.	Mgmt	Withhold	For
			April 26, 2007	Elect Director Gwendolyn S. King	Mgmt	Withhold	For
			April 26, 2007	Elect Director James M. Loy	Mgmt	Withhold	For
			April 26, 2007	Elect Director Douglas H. McCorkindale	Mgmt	Withhold	For
			April 26, 2007	Elect Director Eugene F. Murphy	Mgmt	Withhold	For
			April 26, 2007	Elect Director Joseph W. Ralston	Mgmt	Withhold	For
			April 26, 2007	Elect Director Frank Savage	Mgmt	Withhold	For
			April 26, 2007	Elect Director James M. Schneider	Mgmt	Withhold	For
			April 26, 2007	Elect Director Anne Stevens	Mgmt	Withhold	For
			April 26, 2007	Elect Director Robert J. Stevens	Mgmt	Withhold	For
			April 26, 2007	Elect Director James R. Ukropina	Mgmt	Withhold	For
			April 26, 2007	Elect Director Douglas C. Yearley	Mgmt	Withhold	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
			April 26, 2007	Increase Disclosure of Executive Compensation	Shareholder	Against	Against
			April 26, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
			April 26, 2007	Report on Nuclear Weapons	Shareholder	Against	Against
State Street Corp. (Boston)	STT	857477103	April 18, 2007	Elect Director T. Albright	Mgmt	For	For
			April 18, 2007	Elect Director K. Burnes	Mgmt	For	For
			April 18, 2007	Elect Director P. Coym	Mgmt	For	For
			April 18, 2007	Elect Director N. Darehshori	Mgmt	For	For
			April 18, 2007	Elect Director A. Fawcett	Mgmt	For	For
			April 18, 2007	Elect Director A. Goldstein	Mgmt	For	For
			April 18, 2007	Elect Director D. Gruber	Mgmt	For	For

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			April 18, 2007	Elect Director L. Hill	Mgmt	For	For
			April 18, 2007	Elect Director C. LaMantia	Mgmt	For	For
			April 18, 2007	Elect Director R. Logue	Mgmt	For	For
			April 18, 2007	Elect Director M. Miskovic	Mgmt	For	For
			April 18, 2007	Elect Director R. Sergel	Mgmt	For	For
			April 18, 2007	Elect Director R. Skates	Mgmt	For	For
			April 18, 2007	Elect Director G. Summe	Mgmt	For	For
			April 18, 2007	Elect Director D. Walsh	Mgmt	For	For
			April 18, 2007	Elect Director R. Weissman	Mgmt	For	For
			April 18, 2007	Increase Authorized Common Stock	Mgmt	For	For
ITT Educational Services, Inc.	ESI	45068B109	April 18, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Elect Director Rene R. Champagne	Mgmt	For	For
			May 8, 2007	Elect Director John F. Cozzi	Mgmt	For	For
			May 8, 2007	Elect Director Kevin M. Modany	Mgmt	For	For
			May 8, 2007	Elect Director Thomas I. Morgan	Mgmt	For	For
Baxter International Inc.	BAX	071813109	May 8, 2007	Ratify Auditors	Mgmt	For	For
			May 1, 2007	Elect Director Blake E. Devitt	Mgmt	For	For
			May 1, 2007	Elect Director John D. Forsyth	Mgmt	For	For
			May 1, 2007	Elect Director Gail D. Fosler	Mgmt	For	For
			May 1, 2007	Elect Director Carole J. Shapazian	Mgmt	For	For
			May 1, 2007	Ratify Auditors	Mgmt	For	For
The McGraw-Hill Companies, Inc.	MHP	580645109	May 1, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			April 25, 2007	Elect Director Pedro Aspe	Mgmt	Withhold	For
			April 25, 2007	Elect Director Robert P. McGraw	Mgmt	Withhold	For
			April 25, 2007	Elect Director H. Ochoa-Brillembourg	Mgmt	Withhold	For
			April 25, 2007	Elect Director Edward B. Rust, Jr.	Mgmt	Withhold	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
			April 25, 2007	Declassify the Board of Directors	Shareholder	For	Against
			April 25, 2007	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Shareholder	For	Against
AFLAC Incorporated	AFL	001055102	April 25, 2007	Political Contributions/Activities	Shareholder	For	Against
			May 7, 2007	Elect Director Daniel P. Amos	Mgmt	For	For
			May 7, 2007	Elect Director John Shelby Amos, II	Mgmt	For	For
			May 7, 2007	Elect Director Paul S. Amos, II	Mgmt	For	For
			May 7, 2007	Elect Director Yoshiro Aoki	Mgmt	For	For
			May 7, 2007	Elect Director Michael H. Armacost	Mgmt	For	For
			May 7, 2007	Elect Director Kriss Cloninger, III	Mgmt	For	For
			May 7, 2007	Elect Director Joe Frank Harris	Mgmt	For	For
			May 7, 2007	Elect Director Elizabeth J. Hudson	Mgmt	For	For
			May 7, 2007	Elect Director Kenneth S. Janke, Sr.	Mgmt	For	For
			May 7, 2007	Elect Director Douglas W. Johnson	Mgmt	For	For
			May 7, 2007	Elect Director Robert B. Johnson	Mgmt	For	For
			May 7, 2007	Elect Director Charles B. Knapp	Mgmt	For	For
			May 7, 2007	Elect Director E. Stephen Purdom, M.D.	Mgmt	For	For
			May 7, 2007	Elect Director Barbara K. Rimer, Ph.D.	Mgmt	For	For
			May 7, 2007	Elect Director Marvin R. Schuster	Mgmt	For	For
			May 7, 2007	Elect Director David Gary Thompson	Mgmt	For	For
			May 7, 2007	Elect Director Robert L. Wright	Mgmt	For	For
UDR Inc.	UDR	910197102	May 7, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007		Mgmt	For	For

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			Elect Director Katherine A. Cattanach, Ph.D.			
			May 8, 2007 Elect Director Eric J. Foss	Mgmt	For	For
			May 8, 2007 Elect Director Robert P. Freeman	Mgmt	For	For
			May 8, 2007 Elect Director Jon A. Grove	Mgmt	For	For
			May 8, 2007 Elect Director James D. Klingbeil	Mgmt	For	For
			May 8, 2007 Elect Director Robert C. Larson	Mgmt	For	For
			May 8, 2007 Elect Director Thomas R. Oliver	Mgmt	For	For
			May 8, 2007 Elect Director Lynne B. Sagalyn, Ph.D.	Mgmt	For	For
			May 8, 2007 Elect Director Mark J. Sandler	Mgmt	For	For
			May 8, 2007 Elect Director Thomas W. Toomey	Mgmt	For	For
			May 8, 2007 Elect Director Thomas C. Wajnert	Mgmt	For	For
			May 8, 2007 Ratify Auditors	Mgmt	For	For
Altria Group, Inc.	MO	02209S103	April 26, 2007 Elect Director Elizabeth E. Bailey	Mgmt	For	For
			April 26, 2007 Elect Director Harold Brown	Mgmt	For	For
			April 26, 2007 Elect Director Mathis Cabiallavetta	Mgmt	For	For
			April 26, 2007 Elect Director Louis C. Camilleri	Mgmt	For	For
			April 26, 2007 Elect Director J. Dudley Fishburn	Mgmt	For	For
			April 26, 2007 Elect Director Robert E. R. Huntley	Mgmt	For	For
			April 26, 2007 Elect Director Thomas W. Jones	Mgmt	For	For
			April 26, 2007 Elect Director George Munoz	Mgmt	For	For
			April 26, 2007 Elect Director Lucio A. Noto	Mgmt	For	For
			April 26, 2007 Elect Director John S. Reed	Mgmt	For	For
			April 26, 2007 Elect Director Stephen M. Wolf	Mgmt	For	For
			April 26, 2007 Ratify Auditors	Mgmt	For	For
			April 26, 2007 Provide for Cumulative Voting	Shareholder	For	Against
			April 26, 2007 Disclose Information on Secondhand Smoke	Shareholder	Against	Against
			April 26, 2007 Cease Add Campaigns Oriented to Prevent Youth Smoking	Shareholder	Against	Against
			April 26, 2007 Cease Production, Promotion, and Marketing of Tobacco Products	Shareholder	Against	Against
			April 26, 2007 Adopt Animal Welfare Policy	Shareholder	Against	Against
The Boeing Co.	BA	097023105	April 30, 2007 Elect Director John H. Biggs	Mgmt	For	For
			April 30, 2007 Elect Director John E. Bryson	Mgmt	For	For
			April 30, 2007 Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
			April 30, 2007 Elect Director Linda Z. Cook	Mgmt	For	For
			April 30, 2007 Elect Director William M. Daley	Mgmt	For	For
			April 30, 2007 Elect Director Kenneth M. Duberstein	Mgmt	For	For
			April 30, 2007 Elect Director John F. McDonnell	Mgmt	For	For
			April 30, 2007 Elect Director W. James McNerney, Jr.	Mgmt	For	For
			April 30, 2007 Elect Director Richard D. Nanula	Mgmt	For	For
			April 30, 2007 Elect Director Rozanne L. Ridgway	Mgmt	For	For
			April 30, 2007 Elect Director Mike S. Zafirovski	Mgmt	For	For
			April 30, 2007 Ratify Auditors	Mgmt	For	For
			April 30, 2007 Report on Foreign Arms Sales	Shareholder	Against	Against
			April 30, 2007 Adopt Human Rights Policy	Shareholder	For	Against
			April 30, 2007 Report on Charitable Contributions	Shareholder	Against	Against
			April 30, 2007 Report on Political Contributions	Shareholder	For	Against
			April 30, 2007 Separate Chairman and CEO Positions	Shareholder	Against	Against
			April 30, 2007 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Against
			April 30, 2007 Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
			April 30, 2007 Performance-Based and/or Time-Based Equity Awards	Shareholder	For	Against
			April 30, 2007 Claw-back of Payments under Restatements	Shareholder	Against	Against

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Waters Corporation	WAT	941848103	May 15, 2007	Elect Director Joshua Bekenstein	Mgmt	For	For			
			May 15, 2007	Elect Director Michael J. Berendt, Ph.D.	Mgmt	For	For			
			May 15, 2007	Elect Director Douglas A. Berthiaume	Mgmt	For	For			
			May 15, 2007	Elect Director Edward Conard	Mgmt	For	For			
			May 15, 2007	Elect Director Laurie H. Glimcher, M.D.	Mgmt	For	For			
			May 15, 2007	Elect Director Christopher A. Kuebler	Mgmt	For	For			
			May 15, 2007	Elect Director William J. Miller	Mgmt	For	For			
			May 15, 2007	Elect Director JoAnn A. Reed	Mgmt	For	For			
			May 15, 2007	Elect Director Thomas P. Salice	Mgmt	For	For			
			May 15, 2007	Ratify Auditors	Mgmt	For	For			
			UST Inc.	UST	902911106	May 1, 2007	Declassify the Board of Directors	Mgmt	For	For
						May 1, 2007	Elect Director J.D. Barr	Mgmt	For	For
						May 1, 2007	Elect Director J.P. Clancey	Mgmt	For	For
						May 1, 2007	Elect Director P. Diaz Dennis	Mgmt	For	For
May 1, 2007	Elect Director V.A. Gierer	Mgmt				For	For			
May 1, 2007	Elect Director J.E. Heid	Mgmt				For	For			
May 1, 2007	Elect Director M.S. Kessler	Mgmt				For	For			
May 1, 2007	Elect Director P.J. Neff	Mgmt				For	For			
May 1, 2007	Elect Director A.J. Parsons	Mgmt				For	For			
May 1, 2007	Elect Director R.J. Rossi	Mgmt				For	For			
May 1, 2007	Elect Director J.P. Clancey	Mgmt				For	For			
May 1, 2007	Elect Director V.A. Gierer, Jr.	Mgmt				For	For			
May 1, 2007	Elect Director J.E. Heid	Mgmt				For	For			
May 1, 2007	Ratify Auditors	Mgmt				For	For			
Hospira, Inc.	HSP	441060100	May 15, 2007	Elect Director Connie R. Curran	Mgmt	For	For			
			May 15, 2007	Elect Director Mark F. Wheeler, M.D.	Mgmt	For	For			
Kohl's Corp.	KSS	500255104	May 15, 2007	Ratify Auditors	Mgmt	For	For			
			May 2, 2007	Elect Director Steven A. Burd	Mgmt	For	For			
			May 2, 2007	Elect Director Wayne Embry	Mgmt	For	For			
			May 2, 2007	Elect Director James D. Ericson	Mgmt	For	For			
			May 2, 2007	Elect Director John F. Herma	Mgmt	For	For			
			May 2, 2007	Elect Director William S. Kellogg	Mgmt	For	For			
			May 2, 2007	Elect Director Kevin Mansell	Mgmt	For	For			
			May 2, 2007	Elect Director R. Lawrence Montgomery	Mgmt	For	For			
			May 2, 2007	Elect Director Frank V. Sica	Mgmt	For	For			
			May 2, 2007	Elect Director Peter M. Sommerhauser	Mgmt	For	For			
			May 2, 2007	Elect Director Stephen E. Watson	Mgmt	For	For			
			May 2, 2007	Elect Director R. Elton White	Mgmt	For	For			
			May 2, 2007	Ratify Auditors	Mgmt	For	For			
			May 2, 2007	Amend Omnibus Stock Plan	Mgmt	For	For			
			May 2, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For			
			May 2, 2007	Company Specific-Adopt Majority Vote for Election of Directors	Mgmt	For	For			
			May 2, 2007	Require a Majority Vote for the Election of Directors	Shareholder	Against	Against			
			Nutri/Systems, Inc.	NTRI	67069D108	May 1, 2007	Elect Director Ian J. Berg	Mgmt	For	For
						May 1, 2007	Elect Director Robert F. Bernstock	Mgmt	For	For
May 1, 2007	Elect Director Michael A. Dipiano	Mgmt				For	For			
May 1, 2007	Elect Director Michael J. Hagan	Mgmt				For	For			
May 1, 2007	Elect Director Warren V. Musser	Mgmt				Withhold	For			
May 1, 2007	Elect Director Brian P. Tierney	Mgmt				For	For			
May 1, 2007	Elect Director Stephen T. Zarrilli	Mgmt	For	For						

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Oceaneering International, Inc.	OII	675232102	May 4, 2007	Elect Director David S. Hooker	Mgmt	For	For
			May 4, 2007	Elect Director Harris J. Pappas	Mgmt	For	For
			May 4, 2007	Ratify Auditors	Mgmt	For	For
Colgate-Palmolive Co.	CL	194162103	May 3, 2007	Elect Director John T. Cahill	Mgmt	For	For
			May 3, 2007	Elect Director Jill K. Conway	Mgmt	For	For
			May 3, 2007	Elect Director Ellen M. Hancock	Mgmt	For	For
			May 3, 2007	Elect Director David W. Johnson	Mgmt	For	For
			May 3, 2007	Elect Director Richard J. Kogan	Mgmt	For	For
			May 3, 2007	Elect Director Delano E. Lewis	Mgmt	For	For
			May 3, 2007	Elect Director Reuben Mark	Mgmt	For	For
			May 3, 2007	Elect Director J. Pedro Reinhard	Mgmt	For	For
			May 3, 2007	Ratify Auditors	Mgmt	For	For
			May 3, 2007	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	For	Against
			May 3, 2007	Pay for Superior Performance	Shareholder	For	Against
			May 3, 2007	Elect Director B. Wayne Hughes	Mgmt	For	For
			May 3, 2007	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
			May 3, 2007	Elect Director Dann V. Angeloff	Mgmt	For	For
May 3, 2007	Elect Director William C. Baker	Mgmt	For	For			
May 3, 2007	Elect Director John T. Evans	Mgmt	For	For			
May 3, 2007	Elect Director Uri P. Harkham	Mgmt	For	For			
May 3, 2007	Elect Director B. Wayne Hughes, Jr.	Mgmt	For	For			
Public Storage	PSA	74460D109	May 3, 2007	Elect Director Harvey Lenkin	Mgmt	For	For
			May 3, 2007	Elect Director Gary E. Pruitt	Mgmt	For	For
			May 3, 2007	Elect Director Daniel C. Staton	Mgmt	For	For
			May 3, 2007	Ratify Auditors	Mgmt	For	For
			May 3, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 3, 2007	Change State of Incorporation [From California Corporation to Maryland Real Estate Investment Trust]	Mgmt	Against	For
			May 3, 2007	Adjourn Meeting	Mgmt	Against	For
			May 8, 2007	Elect Director James DeFranco	Mgmt	Withhold	For
			May 8, 2007	Elect Director Michael T. Dugan	Mgmt	Withhold	For
			May 8, 2007	Elect Director Cantey Ergen	Mgmt	Withhold	For
			May 8, 2007	Elect Director Charles W. Ergen	Mgmt	Withhold	For
			May 8, 2007	Elect Director Steven R. Goodbarn	Mgmt	For	For
			May 8, 2007	Elect Director Gary S. Howard	Mgmt	For	For
			May 8, 2007	Elect Director David K. Moskowitz	Mgmt	Withhold	For
May 8, 2007	Elect Director Tom A. Ortolf	Mgmt	For	For			
May 8, 2007	Elect Director C. Michael Schroeder	Mgmt	For	For			
May 8, 2007	Elect Director Carl E. Vogel	Mgmt	Withhold	For			
May 8, 2007	Ratify Auditors	Mgmt	For	For			
May 8, 2007	Other Business	Mgmt	Against	For			
Questar Corp.	STR	748356102	May 15, 2007	Elect Director Teresa Beck	Mgmt	For	For
			May 15, 2007	Elect Director R.D. Cash	Mgmt	For	For
			May 15, 2007	Elect Director Robert E. McKee	Mgmt	For	For
			May 15, 2007	Elect Director Gary G. Michael	Mgmt	For	For
			May 15, 2007	Elect Director Charles B. Stanley	Mgmt	For	For
Radioshack Corp.	RSH	750438103	May 17, 2007	Elect Director Frank J. Belatti	Mgmt	For	For
			May 17, 2007	Elect Director Julian C. Day	Mgmt	For	For
			May 17, 2007	Elect Director Robert S. Falcone	Mgmt	For	For
			May 17, 2007	Elect Director Daniel R. Feehan	Mgmt	For	For
			May 17, 2007	Elect Director Richard J. Hernandez	Mgmt	For	For
			May 17, 2007	Elect Director H. Eugene Lockhart	Mgmt	For	For

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			May 17, 2007	Elect Director Jack L. Messman	Mgmt	For	For
			May 17, 2007	Elect Director William G. Morton, Jr.	Mgmt	For	For
			May 17, 2007	Elect Director Thomas G. Plaskett	Mgmt	For	For
			May 17, 2007	Elect Director Edwina D. Woodbury	Mgmt	For	For
			May 17, 2007	Ratify Auditors	Mgmt	For	For
			May 17, 2007	Approve Restricted Stock Plan	Mgmt	For	For
			May 17, 2007	Amend Executive Incentive Bonus Plan	Mgmt	For	For
			May 17, 2007	Amend Articles/Bylaws/Charter Call Special Meetings	Shareholder	For	Against
Philadelphia Consolidated Holding Corp.	PHLY	717528103	April 27, 2007	Elect Director Aminta Hawkins Breaux, Ph.D.	Mgmt	For	For
			April 27, 2007	Elect Director Michael J. Cascio	Mgmt	For	For
			April 27, 2007	Elect Director Elizabeth H. Gemmill	Mgmt	For	For
			April 27, 2007	Elect Director James J. Maguire	Mgmt	For	For
			April 27, 2007	Elect Director James J. Maguire, Jr.	Mgmt	For	For
			April 27, 2007	Elect Director Michael J. Morris	Mgmt	For	For
			April 27, 2007	Elect Director Shaun F. O'Malley	Mgmt	For	For
			April 27, 2007	Elect Director Donald A. Pizer	Mgmt	For	For
			April 27, 2007	Elect Director Ronald R. Rock	Mgmt	For	For
			April 27, 2007	Elect Director Sean S. Sweeney	Mgmt	For	For
			April 27, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 27, 2007	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
			April 27, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
Republic Services, Inc.	RSG	760759100	May 17, 2007	Elect Director James E. O Connor	Mgmt	For	For
			May 17, 2007	Elect Director Harris W. Hudson	Mgmt	For	For
			May 17, 2007	Elect Director John W. Croghan	Mgmt	For	For
			May 17, 2007	Elect Director W. Lee Nutter	Mgmt	For	For
			May 17, 2007	Elect Director Ramon A. Rodriguez	Mgmt	For	For
			May 17, 2007	Elect Director Allan C. Sorensen	Mgmt	For	For
			May 17, 2007	Elect Director Michael W. Wickham	Mgmt	For	For
			May 17, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 17, 2007	Ratify Auditors	Mgmt	For	For
W. R. Berkley Corp.	BER	084423102	May 8, 2007	Elect Director W. Robert Berkley, Jr.	Mgmt	For	For
			May 8, 2007	Elect Director Mark E. Brockbank	Mgmt	For	For
			May 8, 2007	Elect Director Ronald E. Blaylock	Mgmt	For	For
			May 8, 2007	Elect Director Mary C. Farrell	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
St. Mary Land & Exploration Co.	SM	792228108	May 15, 2007	Elect Director Barbara M. Baumann	Mgmt	For	For
			May 15, 2007	Elect Director Anthony J. Best	Mgmt	For	For
			May 15, 2007	Elect Director Larry W. Bickle	Mgmt	For	For
			May 15, 2007	Elect Director William J. Gardiner	Mgmt	For	For
			May 15, 2007	Elect Director Mark A. Hellerstein	Mgmt	For	For
			May 15, 2007	Elect Director Julio M. Quintana	Mgmt	For	For
			May 15, 2007	Elect Director John M. Seidl	Mgmt	For	For
			May 15, 2007	Elect Director William D. Sullivan	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
SEI Investment Company	SEIC	784117103	May 23, 2007	Elect Director Alfred P. West, Jr.	Mgmt	Withhold	For

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			May 23, 2007	Elect Director William M. Doran	Mgmt	Withhold	For
			May 23, 2007	Elect Director Howard D. Ross	Mgmt	For	For
			May 23, 2007	Approve Stock Option Plan	Mgmt	Against	For
			May 23, 2007	Ratify Auditors	Mgmt	For	For
Thermo Fisher Scientific Inc.	TMO	883556102	May 15, 2007	Elect Director Marijn E. Dekkers	Mgmt	For	For
			May 15, 2007	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
Apple, Inc.	AAPL	037833100	May 10, 2007	Elect Director William V. Campbell	Mgmt	Withhold	For
			May 10, 2007	Elect Director Millard S. Drexler	Mgmt	Withhold	For
			May 10, 2007	Elect Director Albert A. Gore, Jr.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Steven P. Jobs	Mgmt	For	For
			May 10, 2007	Elect Director Arthur D. Levinson, Ph.D.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Eric E. Schmidt, Ph.D.	Mgmt	Withhold	For
			May 10, 2007	Elect Director Jerome B. York	Mgmt	Withhold	For
			May 10, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 10, 2007	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
			May 10, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Compensation Specific Option Dating Policy	Shareholder	For	Against
			May 10, 2007	Pay For Superior Performance	Shareholder	For	Against
			May 10, 2007	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Shareholder	Against	Against
			May 10, 2007	Stock Retention/Holding Period	Shareholder	For	Against
			May 10, 2007	Report on Computer Recycling Policy	Shareholder	Against	Against
			May 10, 2007	Advisory Vote to Ratify Named Executive Officers Compensation	Shareholder	For	Against
Corrections Corporation of America	CXW	22025Y407	May 10, 2007	Elect Director William F. Andrews	Mgmt	For	For
			May 10, 2007	Elect Director John D. Ferguson	Mgmt	For	For
			May 10, 2007	Elect Director Donna M. Alvarado	Mgmt	For	For
			May 10, 2007	Elect Director Lucius E. Burch, III	Mgmt	For	For
			May 10, 2007	Elect Director John D. Correnti	Mgmt	For	For
			May 10, 2007	Elect Director John R. Horne	Mgmt	For	For
			May 10, 2007	Elect Director C. Michael Jacobi	Mgmt	For	For
			May 10, 2007	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Charles L. Overby	Mgmt	For	For
			May 10, 2007	Elect Director John R. Prann, Jr.	Mgmt	For	For
			May 10, 2007	Elect Director Joseph V. Russell	Mgmt	For	For
			May 10, 2007	Elect Director Henri L. Wedell	Mgmt	For	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			May 10, 2007	Increase Authorized Common Stock	Mgmt	Against	For
			May 10, 2007	Report on Political Contributions	Shareholder	For	Against
			May 10, 2007	Adjourn Meeting	Mgmt	Against	For
SL Green Realty Corp.	SLG	78440X101	May 24, 2007	Elect Director Edwin Thomas Burton, III	Mgmt	For	For
			May 24, 2007	Ratify Auditors	Mgmt	For	For
			May 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 24, 2007	Increase Authorized Common Stock	Mgmt	For	For

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Express Scripts, Inc.	ESRX	302182100	May 23, 2007	Elect Director Gary G. Benanav	Mgmt	For	For
			May 23, 2007	Elect Director Frank J. Borelli	Mgmt	For	For
			May 23, 2007	Elect Director Maura C. Breen	Mgmt	For	For
			May 23, 2007	Elect Director Nicholas J. LaHowchic	Mgmt	For	For
			May 23, 2007	Elect Director Thomas P. Mac Mahon	Mgmt	For	For
			May 23, 2007	Elect Director Woodrow A. Myers Jr., M.D.	Mgmt	For	For
			May 23, 2007	Elect Director John O. Parker, Jr.	Mgmt	For	For
			May 23, 2007	Elect Director George Paz	Mgmt	For	For
			May 23, 2007	Elect Director Samuel K. Skinner	Mgmt	For	For
			May 23, 2007	Elect Director Seymour Sternberg	Mgmt	For	For
			May 23, 2007	Elect Director Barrett A. Toan	Mgmt	For	For
			May 23, 2007	Elect Director Howard L. Waltman	Mgmt	For	For
			May 23, 2007	Ratify Auditors	Mgmt	For	For
			June 5, 2007	Elect Director Ben A. Guill	Mgmt	For	For
			National Oilwell Varco, Inc.	NOV	637071101	June 5, 2007	Elect Director Roger L. Jarvis
June 5, 2007	Elect Director Eric L. Mattson	Mgmt				For	For
June 5, 2007	Ratify Auditors	Mgmt				For	For
May 23, 2007	Elect Director William O. Albertini	Mgmt				For	For
May 23, 2007	Elect Director Dennis D. Dammerman	Mgmt				For	For
BlackRock, Inc.	BLK	09247X101	May 23, 2007	Elect Director William S. Demchak	Mgmt	For	For
			May 23, 2007	Elect Director David H. Komansky	Mgmt	For	For
			May 23, 2007	Elect Director James E. Rohr	Mgmt	Withhold	For
			May 23, 2007	Elect Director Ralph L. Schlosstein	Mgmt	For	For
			May 23, 2007	Ratify Auditors	Mgmt	For	For
			June 5, 2007	Elect Director Neil R. Austrian	Mgmt	For	For
			June 5, 2007	Elect Director Charles R. Lee	Mgmt	For	For
The DirecTV Group, Inc	DTV	25459L106	June 5, 2007	Elect Director K. Rupert Murdoch	Mgmt	For	For
			June 5, 2007	Ratify Auditors	Mgmt	For	For
			June 5, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			June 5, 2007	Amend Executive Incentive Bonus Plan	Mgmt	For	For
			June 12, 2007	Elect Director Alif Hourani	Mgmt	For	For
			June 12, 2007	Elect Director Neal Moszkowski	Mgmt	For	For
			June 12, 2007	Ratify Auditors	Mgmt	For	For
			June 12, 2007	Elect Director Jon P. Diamond	Mgmt	For	For
Wellcare Health Plans Inc	WCG	94946T106	June 12, 2007	Elect Director Alan T. Kane	Mgmt	For	For
			June 12, 2007	Elect Director Cary D. Mcmillan	Mgmt	For	For
			June 12, 2007	Elect Director James V. O'Donnell	Mgmt	For	For
			June 12, 2007	Increase Authorized Common Stock	Mgmt	For	For
			June 12, 2007	Ratify Auditors	Mgmt	For	For
American Eagle Outfitters, Inc.	AEO	02553E106	May 31, 2007	Elect Director Richard E. Floor	Mgmt	For	For
			May 31, 2007	Elect Director Sean M. Healey	Mgmt	For	For
			May 31, 2007	Elect Director Harold J. Meyerman	Mgmt	For	For
			May 31, 2007	Elect Director William J. Nutt	Mgmt	For	For
			May 31, 2007	Elect Director Rita M. Rodriguez	Mgmt	For	For
			May 31, 2007	Elect Director Patrick T. Ryan	Mgmt	For	For
			May 31, 2007	Elect Director Jide J. Zeitlin	Mgmt	For	For
			May 31, 2007	Ratify Auditors	Mgmt	For	For
			June 6, 2007	Elect Director Emanuel Chirico	Mgmt	For	For
			Affiliated Managers Group, Inc.	AMG	008252108	May 31, 2007	Elect Director Richard E. Floor
May 31, 2007	Elect Director Sean M. Healey	Mgmt				For	For
May 31, 2007	Elect Director Harold J. Meyerman	Mgmt				For	For
May 31, 2007	Elect Director William J. Nutt	Mgmt				For	For
May 31, 2007	Elect Director Rita M. Rodriguez	Mgmt				For	For
May 31, 2007	Elect Director Patrick T. Ryan	Mgmt				For	For
May 31, 2007	Elect Director Jide J. Zeitlin	Mgmt				For	For
May 31, 2007	Ratify Auditors	Mgmt				For	For
June 6, 2007	Elect Director Emanuel Chirico	Mgmt				For	For
Dicks Sporting Goods Inc	DKS	253393102				June 6, 2007	Elect Director Emanuel Chirico
			June 6, 2007	Elect Director Emanuel Chirico	Mgmt	For	For

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			June 6, 2007	Elect Director Walter Rossi	Mgmt	For	For
			June 6, 2007	Elect Director Brian J. Dunn	Mgmt	For	For
			June 6, 2007	Elect Director Larry D. Stone	Mgmt	For	For
			June 6, 2007	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
Petsmart	PETM	716768106	June 20, 2007	Elect Director Rakesh Gangwal	Mgmt	For	For
			June 20, 2007	Elect Director Barbara A. Munder	Mgmt	For	For
			June 20, 2007	Elect Director Thomas G. Stemberg	Mgmt	For	For
			June 20, 2007	Ratify Auditors	Mgmt	For	For
			June 20, 2007	Amend Executive Incentive Bonus Plan	Mgmt	For	For
GameStop Corp.	GME	36467W109	June 28, 2007	Elect Director R. Richard Fontaine	Mgmt	For	For
			June 28, 2007	Elect Director Jerome L. Davis	Mgmt	For	For
			June 28, 2007	Elect Director Stephanie M. Shern	Mgmt	For	For
			June 28, 2007	Elect Director Steven R. Koonin	Mgmt	For	For
			June 28, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			June 28, 2007	Ratify Auditors	Mgmt	For	For

Nuveen Multi-Strategy Income and Growth Fund - Proxy Voting

(Spectrum Preferred)

July 1, 2006 to June 30, 2007

Company Name	Ticker	Cusip	Meeting Date	Ballot Item	Item Description	Proposed by Management or Shareholder	Management Recommended Vote	Vote Cast
Blackrock Preferred Income Strategies Fund Inc	NULL	74038E100	8/15/2006	1.1	Elect Trustee David O. Beim	Mgmt	For	For
			8/15/2006	1.1	Elect Trustee David O. Beim	Mgmt	For	For
			8/15/2006	1.2	Elect Trustee James T. Flynn	Mgmt	For	For
			8/15/2006	1.2	Elect Trustee James T. Flynn	Mgmt	For	For
			8/15/2006	1.2	Elect Trustee James T. Flynn	Mgmt	For	For
			8/15/2006	1.3	Elect Trustee Karen P. Robards	Mgmt	For	For
			8/15/2006	1.3	Elect Trustee Karen P. Robards	Mgmt	For	For
			8/15/2006	1.3	Elect Trustee Karen P. Robards	Mgmt	For	For
			8/15/2006	2	Approve Investment Advisory Agreement	Mgmt	For	For
			8/15/2006	2	Approve Investment Advisory Agreement	Mgmt	For	For
			8/15/2006	2	Approve Investment Advisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
Preferred & Corporation Income Strategies Fund, Inc	NULL	74039B105	8/15/2006	1.1	Elect Trustee David O. Beim	Mgmt	For	For
			8/15/2006	1.2	Elect Trustee James T. Flynn	Mgmt	For	For
			8/15/2006	1.2	Elect Trustee James T. Flynn	Mgmt	For	For
			8/15/2006	1.3	Elect Trustee Karen P. Robards	Mgmt	For	For
			8/15/2006	1.3	Elect Trustee Karen P. Robards	Mgmt	For	For
			8/15/2006	2	Approve Investment Advisory Agreement	Mgmt	For	For
			8/15/2006	2	Approve Investment Advisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
			8/15/2006	3	Approve Subadvisory Agreement	Mgmt	For	For
Equity Office Properties Trust	EOP	294741871	2/7/2007	1	Approve Merger Agreement	Mgmt	For	For
			2/7/2007	2	Adjourn Meeting	Mgmt	For	For
Flaherty & Crumrine / Claymore Total Return Fund Inc	FLC	338479108	4/20/2007	1	Elect Trustee Robert F. Wulf	Mgmt	For	For
John Hancock Preferred Income Fund III	HPS	41021P103	3/27/2007	1.1	Elect Trustee James R. Boyle	Mgmt	For	For
			3/27/2007	1.2	Elect Trustee Steven R. Pruchansky	Mgmt	For	For
Flaherty & Crumrine/ClayMore Preferred Securities Income Fund, Inc.	FFC	338478100	4/20/2007	1	Elect Trustee Robert F. Wulf	Mgmt	For	For

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Simon Property Group, Inc.	SPG	828806505	5/10/2007	1.1	Elect Director Birch Bayh	Mgmt	For	NULL
			5/10/2007	1.2	Elect Director Melvyn E. Bergstein	Mgmt	For	NULL
			5/10/2007	1.3	Elect Director Linda Walker Bynoe	Mgmt	For	NULL
			5/10/2007	1.4	Elect Director Karen N. Horn	Mgmt	For	NULL
			5/10/2007	1.5	Elect Director Reuben S. Leibowitz	Mgmt	For	NULL
			5/10/2007	1.6	Elect Director J. Albert Smith, Jr.	Mgmt	For	NULL
Wachovia Preferred Funding Corp	WNA.P	92977V206	5/14/2007	1.1	Elect Director James E. Alward	Mgmt	For	For
			5/14/2007	1.2	Elect Director Joel J. Griffin	Mgmt	For	For
			5/14/2007	1.3	Elect Director Charles F. Jones	Mgmt	For	For
			5/14/2007	1.4	Elect Director G. Kennedy Thompson	Mgmt	For	For
Public Storage	PSA	74460D257	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL
Public Storage	PSA	74460D299	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL
Public Storage	PSA	74460D323	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL
Public Storage	PSA	74460D380	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL
Public Storage	PSA	74460D398	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR	Mgmt	For	NULL

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Public Storage	PSA	74460D554	5/3/2007	1	POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
Public Storage	PSA	74460D588	5/3/2007	1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	Mgmt	For	NULL
			5/3/2007	2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	Mgmt	For	NULL

Nuveen Multi-Strategy Income and Growth Fund - Proxy Voting**(Symphony Small-Cap Core)****July 1, 2006 to June 30, 2007**

						Vote	Management
Company Name	Ticker	Cusip	Meeting Date	Description of Proposal	Proposed By	Cast	Recommends
Pioneer Drilling Company	PDC	723655106	August 4, 2006	Elect Director Wm. Stacy Locke	Mgmt	For	For
			August 4, 2006	Elect Director C. John Thompson	Mgmt	For	For
			August 4, 2006	Ratify Auditors	Mgmt	For	For
Consolidated Graphics, Inc.	CGX	209341106	August 4, 2006	Amend Stock Option Plan	Mgmt	For	For
			August 3, 2006	Elect Director Larry J. Alexander	Mgmt	Withhold	For
Keystone Automotive Industries, Inc.	KEYS	49338N109	August 3, 2006	Elect Director Brady F. Carruth	Mgmt	Withhold	For
			August 9, 2006	Elect Director Ronald Foster	Mgmt	For	For
			August 9, 2006	Elect Director John R. Moore	Mgmt	For	For
			August 9, 2006	Elect Director Richard L. Keister	Mgmt	For	For
			August 9, 2006	Elect Director Stephen A. Rhodes	Mgmt	For	For
			August 9, 2006	Elect Director Timothy C. Mcquay	Mgmt	For	For
			August 9, 2006	Elect Director James Robert Gerrity	Mgmt	For	For
Casey's General Stores, Inc.	CASY	147528103	August 9, 2006	Elect Director Keith M. Thompson	Mgmt	For	For
			August 9, 2006	Ratify Auditors	Mgmt	For	For
			September 15, 2006	Elect Director Donald F. Lamberti	Mgmt	For	For
			September 15, 2006	Elect Director Ronald M. Lamb	Mgmt	For	For
			September 15, 2006	Elect Director Robert J. Myers	Mgmt	For	For
			September 15, 2006	Elect Director Jack P. Taylor	Mgmt	For	For
			September 15, 2006	Elect Director Johnny Danos	Mgmt	For	For
Jackson Hewitt Tax Service, Inc.	JTX	468202106	September 15, 2006	Elect Director John R. Fitzgibbon	Mgmt	For	For
			September 15, 2006	Elect Director Patricia Clare Sullivan	Mgmt	For	For
			September 15, 2006	Elect Director Kenneth H. Haynie	Mgmt	For	For
			September 15, 2006	Elect Director William C. Kimball	Mgmt	For	For
			September 20, 2006	Elect Director James C. Spira	Mgmt	For	For
			September 20, 2006	Amend Omnibus Stock Plan	Mgmt	For	For
			September 20, 2006	Ratify Auditors	Mgmt	For	For
Aspen Technology, Inc.	AZPN	045327103	December 7, 2006	Elect Director Mark E. Fusco	Mgmt	Withhold	For
			December 7, 2006	Elect Director Gary E. Haroian	Mgmt	For	For
Robbins & Myers, Inc.	RBN	770196103	January 10, 2007	Elect Director Daniel W. Duval	Mgmt	Withhold	For
			January 10, 2007	Elect Director Thomas P. Loftis	Mgmt	For	For
			January 10, 2007	Elect Director Dale L. Medford	Mgmt	For	For
			January 10, 2007	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For
			January 10, 2007	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision(s)	Mgmt	For	For
Plexus Corp.	PLXS	729132100	January 10, 2007	Ratify Auditors	Mgmt	For	For
			January 22, 2007	Elect Director Ralf R. Boer	Mgmt	For	For

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			January 22, 2007	Elect Director Stephen P. Cortinovis	Mgmt	For	For
			January 22, 2007	Elect Director David J. Drury	Mgmt	For	For
			January 22, 2007	Elect Director Dean A. Foate	Mgmt	For	For
			January 22, 2007	Elect Director Peter Kelly	Mgmt	For	For
			January 22, 2007	Elect Director John L. Nussbaum	Mgmt	For	For
			January 22, 2007	Elect Director Michael V. Schrock	Mgmt	For	For
			January 22, 2007	Elect Director Charles M. Strother	Mgmt	For	For
			January 22, 2007	Ratify Auditors	Mgmt	For	For
Surmodics, Inc.	SRDX	868873100	January 29, 2007	Fix Number of Directors	Mgmt	For	For
			January 29, 2007	Elect Director John W. Benson	Mgmt	For	For
			January 29, 2007	Elect Director Gerald B. Fischer	Mgmt	For	For
			January 29, 2007	Elect Director Kendrick B. Melrose	Mgmt	For	For
Illumina, Inc.	ILMN	452327109	January 26, 2007	Issue Shares in Connection with an Acquisition	Mgmt	For	For
			January 26, 2007	Adjourn Meeting	Mgmt	For	For
Healthways Inc	HWAY	422245100	February 2, 2007	Elect Director William C. O Neil, Jr.	Mgmt	For	For
			February 2, 2007	Elect Director Ben R. Leedle, Jr.	Mgmt	For	For
			February 2, 2007	Elect Director A. Taunton-Rigby, Ph.D.	Mgmt	For	For
			February 2, 2007	Elect Director John A. Wickens	Mgmt	For	For
			February 2, 2007	Elect Director L. Ben Lytle	Mgmt	For	For
			February 2, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
			February 2, 2007	Ratify Auditors	Mgmt	For	For
NBTY, Inc.	NTY	628782104	February 9, 2007	Elect Director Michael L. Ashner	Mgmt	For	For
			February 9, 2007	Elect Director Glenn Cohen	Mgmt	For	For
			February 9, 2007	Elect Director Arthur Rudolph	Mgmt	For	For
			February 9, 2007	Ratify Auditors	Mgmt	For	For
Spartech Corp.	SEH	847220209	March 14, 2007	Elect Director George A. Abd	Mgmt	For	For
			March 14, 2007	Elect Director Edward J. Dineen	Mgmt	For	For
			March 14, 2007	Elect Director Pamela F. Lenehan	Mgmt	For	For
			March 14, 2007	Ratify Auditors	Mgmt	For	For
			March 14, 2007	Declassify the Board of Directors	Shareholder	For	Against
Lasalle Hotel Properties	LHO	517942108	April 19, 2007	Elect Director Donald S. Perkins	Mgmt	For	For
			April 19, 2007	Elect Director Stuart L. Scott	Mgmt	For	For
			April 19, 2007	Ratify Auditors	Mgmt	For	For
			April 19, 2007	Increase Authorized Preferred and Common Stock	Mgmt	For	For
Umpqua Holdings Corp.	UMPQ	904214103	April 17, 2007	Elect Director Ronald F. Angell	Mgmt	For	For
			April 17, 2007	Elect Director Scott D. Chambers	Mgmt	For	For
			April 17, 2007	Elect Director Raymond P. Davis	Mgmt	For	For
			April 17, 2007	Elect Director Allyn C. Ford	Mgmt	For	For
			April 17, 2007	Elect Director David B. Frohnmayer	Mgmt	For	For
			April 17, 2007	Elect Director Stephen M. Gambee	Mgmt	For	For
			April 17, 2007	Elect Director Dan Giustina	Mgmt	For	For
			April 17, 2007	Elect Director William A. Lansing	Mgmt	For	For
			April 17, 2007	Elect Director Theodore S. Mason	Mgmt	For	For
			April 17, 2007	Elect Director Diane D. Miller	Mgmt	For	For
			April 17, 2007	Elect Director Bryan L. Timm	Mgmt	For	For
			April 17, 2007	Ratify Auditors	Mgmt	For	For
			April 17, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 17, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
GATX Corp.	GMT	361448103	April 27, 2007	Elect Director James M. Denny	Mgmt	For	For
			April 27, 2007	Elect Director Richard Fairbanks	Mgmt	For	For
			April 27, 2007	Elect Director Deborah M. Fretz	Mgmt	For	For
			April 27, 2007	Elect Director Marla C. Gottschalk	Mgmt	For	For

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			April 27, 2007	Elect Director Ernst A. Haberli	Mgmt	For	For
			April 27, 2007	Elect Director Brian A. Kenney	Mgmt	For	For
			April 27, 2007	Elect Director Mark G. Mcgrath	Mgmt	For	For
			April 27, 2007	Elect Director Michael E. Murphy	Mgmt	For	For
			April 27, 2007	Elect Director Casey J. Sylla	Mgmt	For	For
			April 27, 2007	Ratify Auditors	Mgmt	For	For
Orbital Sciences Corp.	ORB	685564106	April 26, 2007	Elect Director Edward F. Crawley	Mgmt	Withhold	For
			April 26, 2007	Elect Director Lennard A. Fisk	Mgmt	For	For
			April 26, 2007	Elect Director Ronald T. Kadish	Mgmt	Withhold	For
			April 26, 2007	Elect Director Garrett E. Pierce	Mgmt	For	For
			April 26, 2007	Elect Director David W. Thompson	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
Centene Corp.	CNC	15135B101	April 24, 2007	Elect Director Steve Bartlett	Mgmt	For	For
			April 24, 2007	Elect Director Tommy Thompson	Mgmt	For	For
			April 24, 2007	Ratify Auditors	Mgmt	For	For
			April 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 24, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
Sterling Bancshares, Inc. /TX	SBIB	858907108	April 30, 2007	Elect Director Edward R. Bardgett	Mgmt	For	For
			April 30, 2007	Elect Director Bruce J. Harper	Mgmt	For	For
			April 30, 2007	Elect Director B.A. Harris, Jr., MD	Mgmt	For	For
			April 30, 2007	Elect Director Glenn H. Johnson	Mgmt	For	For
			April 30, 2007	Elect Director R. Bruce Laboon	Mgmt	Withhold	For
			April 30, 2007	Increase Authorized Common Stock	Mgmt	For	For
			April 30, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 30, 2007	Ratify Auditors	Mgmt	For	For
Teledyne Technologies, Inc.	TDY	879360105	April 25, 2007	Elect Director Charles Crocker	Mgmt	For	For
			April 25, 2007	Elect Director Robert Mehrabian	Mgmt	For	For
			April 25, 2007	Elect Director Michael T. Smith	Mgmt	For	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
CT Communications, Inc.	CTCI	126426402	April 26, 2007	Elect Director William A. Coley	Mgmt	For	For
			April 26, 2007	Elect Director Barry W. Eveland	Mgmt	For	For
			April 26, 2007	Elect Director Tom E. Smith	Mgmt	For	For
			April 26, 2007	Ratify Auditors	Mgmt	For	For
Energen Corp.	EGN	29265N108	April 25, 2007	Elect Director Stephen D. Ban	Mgmt	For	For
			April 25, 2007	Elect Director Julian W. Banton	Mgmt	For	For
			April 25, 2007	Elect Director T. Michael Goodrich	Mgmt	For	For
			April 25, 2007	Elect Director Wm. Michael Warren, Jr.	Mgmt	For	For
			April 25, 2007	Elect Director James T. McManus, II	Mgmt	For	For
			April 25, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			April 25, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 25, 2007	Ratify Auditors	Mgmt	For	For
Taubman Centers, Inc.	TCO	876664103	May 9, 2007	Elect Director Jerome A. Chazen	Mgmt	For	For
			May 9, 2007	Elect Director Craig M. Hatkoff	Mgmt	For	For
			May 9, 2007	Ratify Auditors	Mgmt	For	For
			May 9, 2007	Declassify the Board of Directors	Shareholder	For	Against
Administaff, Inc.	ASF	007094105	May 2, 2007	Elect Director Jack M. Fields, Jr.	Mgmt	For	For
			May 2, 2007	Elect Director Paul S. Lattanzio	Mgmt	For	For
			May 2, 2007	Elect Director Richard G. Rawson	Mgmt	For	For

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Compass Minerals International, Inc	CMP	20451N101	May 2, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Elect Director Angelo C. Brisimitzakis	Mgmt	For	For
			May 10, 2007	Elect Director Timothy R. Snider	Mgmt	For	For
P.F. Chang's China Bistro, Inc.	PFCB	69333Y108	May 10, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Elect Director Richard L. Federico	Mgmt	For	For
			April 27, 2007	Elect Director F. Lane Cadwell, Jr	Mgmt	Against	For
Equity Inns, Inc.	ENN	294703103	April 27, 2007	Elect Director Lesley H. Howe	Mgmt	For	For
			April 27, 2007	Elect Director M. Ann Rhoades	Mgmt	Against	For
			April 27, 2007	Elect Director James G. Shennan, Jr	Mgmt	Against	For
			April 27, 2007	Elect Director R. Michael Welborn	Mgmt	For	For
			April 27, 2007	Elect Director Kenneth J. Wessels	Mgmt	For	For
			April 27, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Adjourn Meeting	Mgmt	Against	For
			May 10, 2007	Elect Director Phillip H. McNeill, Sr.	Mgmt	For	For
			May 10, 2007	Elect Director Raymond E. Schultz	Mgmt	For	For
			May 10, 2007	Approve Omnibus Stock Plan	Mgmt	For	For
Itron, Inc.	ITRI	465741106	May 15, 2007	Elect Director Gary E. Pruitt	Mgmt	For	For
			May 15, 2007	Elect Director Kirby A. Dyess	Mgmt	For	For
			May 15, 2007	Elect Director Thomas S. Glanville	Mgmt	For	For
			May 15, 2007	Elect Director Sharon L. Nelson	Mgmt	For	For
			May 15, 2007	Elect Director Leroy D. Nosbaum	Mgmt	For	For
			May 15, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			May 15, 2007	Ratify Auditors	Mgmt	For	For
			May 8, 2007	Elect Director Morton E. Handel	Mgmt	For	For
Marvel Entertainment, Inc.	MVL	57383T103	May 8, 2007	Elect Director Isaac Perlmutter	Mgmt	For	For
			May 8, 2007	Elect Director F. Peter Cuneo	Mgmt	For	For
			May 8, 2007	Ratify Auditors	Mgmt	For	For
			May 10, 2007	Elect Director John D. Clark	Mgmt	For	For
			May 10, 2007	Elect Director Jonathan C. Crane	Mgmt	For	For
			May 10, 2007	Elect Director Clyde A. Heintzelman	Mgmt	For	For
			May 10, 2007	Elect Director Philip J. Koen	Mgmt	For	For
			May 10, 2007	Elect Director Thomas E. McInerney	Mgmt	For	For
			May 10, 2007	Elect Director James E. Ousley	Mgmt	For	For
			May 10, 2007	Elect Director James P. Pellow	Mgmt	For	For
			May 10, 2007	Elect Director Jeffrey H. Von Deylen	Mgmt	For	For
			May 10, 2007	Elect Director Patrick J. Welsh	Mgmt	For	For
			May 10, 2007	Amend Omnibus Stock Plan	Mgmt	Against	For
			May 10, 2007	Ratify Auditors	Mgmt	For	For
			May 9, 2007	Elect Director Robert C. Arzbaecher	Mgmt	For	For
CF Industries Holdings Inc	CF	125269100	May 9, 2007	Elect Director Edward A. Schmitt	Mgmt	For	For
			May 9, 2007	Ratify Auditors	Mgmt	For	For
			May 16, 2007	Elect Director Jacqueline C. Morby	Mgmt	For	For
Ansys, Inc.	ANSS	03662Q105	May 16, 2007	Ratify Auditors	Mgmt	For	For
			May 9, 2007	Elect Director Scott C. Petersen	Mgmt	For	For
Lodgenet Entertainment Corp.	LNET	540211109	May 9, 2007	Elect Director Scott H. Shlecter	Mgmt	For	For
			May 9, 2007	Adopt Shareholder Rights Plan (Poison Pill)	Mgmt	Against	For
			May 9, 2007	Ratify Auditors	Mgmt	For	For
PHLY	717528103	April 27, 2007		Mgmt	For	For	

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Philadelphia Consolidated Holding Corp.				Elect Director Aminta Hawkins Breaux, Ph.D.			
			April 27, 2007	Elect Director Michael J. Cascio	Mgmt	For	For
			April 27, 2007	Elect Director Elizabeth H. Gemmill	Mgmt	For	For
			April 27, 2007	Elect Director James J. Maguire	Mgmt	For	For
			April 27, 2007	Elect Director James J. Maguire, Jr.	Mgmt	For	For
			April 27, 2007	Elect Director Michael J. Morris	Mgmt	For	For
			April 27, 2007	Elect Director Shaun F. O Malley	Mgmt	For	For
			April 27, 2007	Elect Director Donald A. Pizer	Mgmt	For	For
			April 27, 2007	Elect Director Ronald R. Rock	Mgmt	For	For
			April 27, 2007	Elect Director Sean S. Sweeney	Mgmt	For	For
			April 27, 2007	Ratify Auditors	Mgmt	For	For
			April 27, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For
			April 27, 2007	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
			April 27, 2007	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For
Tanger Factory Outlet Centers, Inc.	SKT	875465106	May 30, 2007	Elect Director Stanley K. Tanger	Mgmt	For	For
			May 30, 2007	Elect Director Steven B. Tanger	Mgmt	For	For
			May 30, 2007	Elect Director Jack Africk	Mgmt	For	For
			May 30, 2007	Elect Director William G. Benton	Mgmt	For	For
			May 30, 2007	Elect Director Thomas E. Robinson	Mgmt	For	For
			May 30, 2007	Elect Director Allan L. Schuman	Mgmt	For	For
			May 30, 2007	Ratify Auditors	Mgmt	For	For
			May 30, 2007	Increase Authorized Common Stock	Mgmt	For	For
			May 30, 2007	Increase Authorized Common Stock and Authorize New Classes of Preferred Stock	Mgmt	For	For
Barrett Bill Corp	BBG	06846N104	May 9, 2007	Elect Director Randy A. Foutch	Mgmt	For	For
			May 9, 2007	Elect Director Joseph N. Jagers	Mgmt	For	For
			May 9, 2007	Elect Director Philippe S.E. Schreiber	Mgmt	For	For
			May 9, 2007	Ratify Auditors	Mgmt	For	For
			May 9, 2007	Other Business	Mgmt	Against	For
Flowers Foods, Inc.	FLO	343498101	June 1, 2007	Elect Director Franklin L. Burke	Mgmt	Withhold	For
			June 1, 2007	Elect Director George E. Deese	Mgmt	Withhold	For
			June 1, 2007	Elect Director Manuel A. Fernandez	Mgmt	Withhold	For
			June 1, 2007	Elect Director Melvin T. Stith	Mgmt	Withhold	For
			June 1, 2007	Ratify Auditors	Mgmt	For	For
Big Lots Inc.	BIG	089302103	May 31, 2007	Elect Director Jeffrey P. Berger	Mgmt	For	For
			May 31, 2007	Elect Director Sheldon M. Berman	Mgmt	For	For
			May 31, 2007	Elect Director Steven S. Fishman	Mgmt	For	For
			May 31, 2007	Elect Director David T. Kollat	Mgmt	For	For
			May 31, 2007	Elect Director Brenda J. Lauderback	Mgmt	For	For
			May 31, 2007	Elect Director Philip E. Mallott	Mgmt	For	For
			May 31, 2007	Elect Director Russell Solt	Mgmt	For	For
			May 31, 2007	Elect Director James R. Tener	Mgmt	For	For
			May 31, 2007	Elect Director Dennis B. Tishkoff	Mgmt	For	For
			May 31, 2007	Ratify Auditors	Mgmt	For	For
Nighthawk Radiology	NHWK	65411N105	May 8, 2007	Elect Director Ernest G. Ludy	Mgmt	For	For

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Holdings Inc								
American Commercial Lines, Inc.	ACLI	025195207	May 8, 2007	Elect Director Charles R. Bland	Mgmt		For	For
			May 8, 2007	Ratify Auditors	Mgmt		For	For
			May 21, 2007	Elect Director Clayton K. Yeutter	Mgmt	Withhold		For
			May 21, 2007	Elect Director Eugene I. Davis	Mgmt		For	For
			May 21, 2007	Elect Director Mark R. Holden	Mgmt		For	For
			May 21, 2007	Elect Director Richard L. Huber	Mgmt		For	For
			May 21, 2007	Elect Director Nils E. Larsen	Mgmt		For	For
			May 21, 2007	Elect Director Emanuel L. Rouvelas	Mgmt		For	For
			May 21, 2007	Elect Director R. Christopher Weber	Mgmt		For	For
			May 21, 2007	Ratify Auditors	Mgmt		For	For
SeaBright Insurance Holdings, Inc.	SEAB	811656107	May 15, 2007	Elect Director John G. Pasqualetto	Mgmt		For	For
			May 15, 2007	Elect Director Peter Y. Chung	Mgmt		For	For
			May 15, 2007	Elect Director Joseph A. Edwards	Mgmt		For	For
			May 15, 2007	Elect Director William M. Feldman	Mgmt		For	For
			May 15, 2007	Elect Director Mural R. Josephson	Mgmt		For	For
			May 15, 2007	Elect Director George M. Morvis	Mgmt		For	For
			May 15, 2007	Ratify Auditors	Mgmt		For	For
			May 11, 2007	Elect Director Eric Schiffer	Mgmt		For	For
			May 11, 2007	Elect Director Lawrence Glascott	Mgmt		For	For
			May 11, 2007	Elect Director David Gold	Mgmt		For	For
99 (Cents) Only Stores	NDN	65440K106	May 11, 2007	Elect Director Jeff Gold	Mgmt		For	For
			May 11, 2007	Elect Director Marvin Holen	Mgmt		For	For
			May 11, 2007	Elect Director Howard Gold	Mgmt		For	For
			May 11, 2007	Elect Director Eric G. Flamholtz	Mgmt		For	For
			May 11, 2007	Elect Director Jennifer Holden Dunbar	Mgmt		For	For
			May 11, 2007	Elect Director Peter Woo	Mgmt		For	For
			May 11, 2007	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder		For	Against
			May 30, 2007	Elect Director Martin J. Emerson	Mgmt		For	For
			May 30, 2007	Elect Director Albert Jay Graf	Mgmt		For	For
			May 30, 2007	Elect Director Robert Mclellan	Mgmt		For	For
Tower Group, Inc	TWGP	891777104	May 30, 2007	Ratify Auditors	Mgmt		For	For
			May 17, 2007	Elect Director Francis M. Colalucci	Mgmt		For	For
			May 17, 2007	Elect Director Charles A. Bryan	Mgmt		For	For
			May 17, 2007	Ratify Auditors	Mgmt		For	For
Greater Bay Bancorp	GBBK	391648102	May 30, 2007	Elect Director Frederick J. De Grosz	Mgmt		For	For
			May 30, 2007	Elect Director John M. Gatto	Mgmt		For	For
			May 30, 2007	Elect Director Robert B. Kaplan	Mgmt		For	For
			May 30, 2007	Elect Director Daniel G. Libarle	Mgmt		For	For
			May 30, 2007	Elect Director Arthur K. Lund	Mgmt		For	For
			May 30, 2007	Elect Director George M. Marcus	Mgmt		For	For
			May 30, 2007	Elect Director Duncan L. Matteson	Mgmt		For	For
			May 30, 2007	Elect Director Glen McLaughlin	Mgmt		For	For
			May 30, 2007	Elect Director Linda R. Meier	Mgmt		For	For
			May 30, 2007	Elect Director Thomas E. Randlett	Mgmt		For	For
			May 30, 2007	Elect Director Byron A. Scordelis	Mgmt		For	For
			May 30, 2007	Elect Director James C. Thompson	Mgmt		For	For
			May 30, 2007	Ratify Auditors	Mgmt		For	For

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			May 30, 2007	Company-Specific Restrict the Company's Use of Preferred Stock	Shareholder	Against	Against			
Polycom, Inc.	PLCM	73172K104	May 30, 2007	Elect Director Robert C. Hagerty	Mgmt	For	For			
			May 30, 2007	Elect Director Michael R. Kourey	Mgmt	For	For			
			May 30, 2007	Elect Director Betsy S. Atkins	Mgmt	For	For			
			May 30, 2007	Elect Director John Seely Brown	Mgmt	Withhold	For			
			May 30, 2007	Elect Director David G. DeWalt	Mgmt	For	For			
			May 30, 2007	Elect Director Durk I. Jager	Mgmt	For	For			
			May 30, 2007	Elect Director John A. Kelley, Jr.	Mgmt	For	For			
			May 30, 2007	Elect Director William A. Owens	Mgmt	For	For			
			May 30, 2007	Elect Director Kevin T. Parker	Mgmt	For	For			
			May 30, 2007	Approve Executive Incentive Bonus Plan	Mgmt	For	For			
			Wellcare Health Plans Inc	WCG	94946T106	May 30, 2007	Ratify Auditors	Mgmt	For	For
						June 12, 2007	Elect Director Alif Hourani	Mgmt	For	For
Northstar Realty Finance Corp	NRF	66704R100	June 12, 2007	Elect Director Neal Moszkowski	Mgmt	For	For			
			June 12, 2007	Ratify Auditors	Mgmt	For	For			
			May 24, 2007	Elect Director William V. Adamski	Mgmt	For	For			
			May 24, 2007	Elect Director Preston C. Butcher	Mgmt	Withhold	For			
			May 24, 2007	Elect Director David T. Hamamoto	Mgmt	For	For			
			May 24, 2007	Elect Director Judith A. Hannaway	Mgmt	For	For			
			May 24, 2007	Elect Director Wesley D. Minami	Mgmt	For	For			
			May 24, 2007	Elect Director Louis J. Paglia	Mgmt	For	For			
			May 24, 2007	Elect Director W. Edward Scheetz	Mgmt	For	For			
			May 24, 2007	Elect Director Frank V. Sica	Mgmt	Withhold	For			
			May 24, 2007	Ratify Auditors	Mgmt	For	For			
			May 24, 2007	Amend Omnibus Stock Plan	Mgmt	For	For			
The Gymboree Corp.	GYMB	403777105	June 12, 2007	Elect Director Blair W. Lambert	Mgmt	For	For			
			June 12, 2007	Elect Director Daniel R. Lyle	Mgmt	For	For			
Guess?, Inc.	GES	401617105	June 12, 2007	Ratify Auditors	Mgmt	For	For			
			June 18, 2007	Elect Director Paul Marciano	Mgmt	For	For			
MarketAxess Holdings Inc.	MKTX	57060D108	June 18, 2007	Elect Director Anthony Chidoni	Mgmt	For	For			
			June 18, 2007	Elect Director Judith Blumenthal	Mgmt	For	For			
			June 18, 2007	Ratify Auditors	Mgmt	For	For			
			June 7, 2007	Elect Director Richard M. McVey	Mgmt	For	For			
			June 7, 2007	Elect Director Stephen P. Casper	Mgmt	For	For			
			June 7, 2007	Elect Director David G. Gomach	Mgmt	For	For			
			June 7, 2007	Elect Director Carlos M. Hernandez	Mgmt	For	For			
			June 7, 2007	Elect Director Ronald M. Hersch	Mgmt	For	For			
			June 7, 2007	Elect Director Wayne D. Lyski	Mgmt	For	For			
			June 7, 2007	Elect Director Jerome S. Markowitz	Mgmt	For	For			
			June 7, 2007	Elect Director T. Kelley Millet	Mgmt	For	For			
			June 7, 2007	Elect Director Nicolas S. Rohatyn	Mgmt	For	For			
June 7, 2007	Elect Director John Steinhardt	Mgmt	For	For						
June 7, 2007	Ratify Auditors	Mgmt	For	For						
Blackbaud Inc	BLKB	09227Q100	June 13, 2007	Elect Director Marc E. Chardon	Mgmt	For	For			
			June 13, 2007	Elect Director John P. McConnell	Mgmt	For	For			
J CREW GROUP INC	JCG	46612H402	June 13, 2007	Ratify Auditors	Mgmt	For	For			
			June 12, 2007	Elect Director Heather Reisman	Mgmt	For	For			
POZEN Inc.	POZN	73941U102	June 12, 2007	Elect Director Stuart Sloan	Mgmt	For	For			
			June 12, 2007	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For			
			June 12, 2007	Ratify Auditors	Mgmt	For	For			
			June 13, 2007	Elect Director Paul J. Rizzo	Mgmt	For	For			
			June 13, 2007	Elect Director Jacques F. Rejeange	Mgmt	For	For			

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			June 13, 2007	Amend Omnibus Stock Plan	Mgmt	Against	For
			June 13, 2007	Ratify Auditors	Mgmt	For	For
Illumina, Inc.	ILMN	452327109	June 7, 2007	Elect Director A. Blaine Bowman	Mgmt	For	For
			June 7, 2007	Elect Director Paul Grint, M.D.	Mgmt	For	For
			June 7, 2007	Elect Director Jack Goldstein, Ph.D.	Mgmt	For	For
			June 7, 2007	Elect Director David R. Walt, Ph.D.	Mgmt	For	For
			June 7, 2007	Elect Director Roy A. Whitfield	Mgmt	For	For
			June 7, 2007	Ratify Auditors	Mgmt	For	For
			June 7, 2007	Amend Omnibus Stock Plan	Mgmt	Against	For
Aeropostale, Inc	ARO	007865108	June 20, 2007	Elect Director Julian R. Geiger	Mgmt	For	For
			June 20, 2007	Elect Director Bodil Arlander	Mgmt	For	For
			June 20, 2007	Elect Director Ronald Beegle	Mgmt	For	For
			June 20, 2007	Elect Director John Haugh	Mgmt	For	For
			June 20, 2007	Elect Director Robert B. Chavez	Mgmt	For	For
			June 20, 2007	Elect Director Mindy C. Meads	Mgmt	For	For
			June 20, 2007	Elect Director John D. Howard	Mgmt	For	For
			June 20, 2007	Elect Director David B. Vermilyen	Mgmt	For	For
			June 20, 2007	Elect Director Karin Hirtler-Garvey	Mgmt	For	For
			June 20, 2007	Amend Omnibus Stock Plan	Mgmt	For	For
			June 20, 2007	Ratify Auditors	Mgmt	For	For
Novatel Wireless, Inc.	NVTL	66987M604	June 21, 2007	Elect Director Greg Lorenzetti	Mgmt	For	For
			June 21, 2007	Amend Omnibus Stock Plan	Mgmt	Against	For
			June 21, 2007	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
			June 21, 2007	Ratify Auditors	Mgmt	For	For
Cbeyond, Inc	CBEY	149847105	June 8, 2007	Elect Director John H. Chapple	Mgmt	For	For
			June 8, 2007	Elect Director Scott Luttrell	Mgmt	For	For
			June 8, 2007	Elect Director Robert Rothman	Mgmt	For	For
			June 8, 2007	Ratify Auditors	Mgmt	For	For
Investools, Inc	SWIM	46145P103	June 13, 2007	Elect Director Michael H. Goldsmith	Mgmt	For	For
			June 13, 2007	Elect Director F. Warren Mcfarlan	Mgmt	For	For
			June 13, 2007	Ratify Auditors	Mgmt	For	For

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.

Nuveen Multi-Strategy Income and Growth Fund

By

/s/ Gifford R. Zimmerman - Chief Administrative Officer

Date

August 30, 2007