



## Meeting/Issue Notification

Company Name	Security ID	Meeting Date	Vote Deadline	Meeting Type
HERSHA HOSPITALITY TRUST	427825104	05-Nov-2007	02-Nov-2007	Special
PATTERSON COMPANIES, INC.	703395103	06-Nov-2007	05-Nov-2007	Special
PLAINS EXPLORATION & PRODUCTION CO.	726505100	06-Nov-2007	05-Nov-2007	Special
CARDINAL HEALTH, INC.	14149Y108	07-Nov-2007	06-Nov-2007	Annual
DEVRY INC.	251893103	07-Nov-2007	06-Nov-2007	Annual
LINEAR TECHNOLOGY CORPORATION	535678106	07-Nov-2007	06-Nov-2007	Annual
H.J. HEINZ CO.	423074103	07-Nov-2007	06-Nov-2007	Annual
ARCHER-DANIELS-MIDLAND COMPANY	039483102	08-Nov-2007	07-Nov-2007	Annual
COACH, INC.	189754104	08-Nov-2007	07-Nov-2007	Annual
THE TJX COMPANIES, INC.	872540109	08-Nov-2007	07-Nov-2007	Special
SUN MICROSYSTEMS, INC.	866810104	08-Nov-2007	07-Nov-2007	Annual
DELAWARE INVTS FL INSURED MUNI INCOME FD	24610T108	09-Nov-2007	08-Nov-2007	Annual
FIDELITY CONCORD STREET TRUST	315911206	09-Nov-2007	08-Nov-2007	Special
HANSEN NATURAL CORPORATION	411310105	09-Nov-2007	08-Nov-2007	Annual
COMCAST CORPORATION	20030N101	09-Nov-2007	08-Nov-2007	Special
SYSCO CORPORATION	871829107	09-Nov-2007	08-Nov-2007	Annual
EXXON MOBIL CORPORATION	30231G102	09-Nov-2007	08-Nov-2007	Special
GLOBALSANTAFE CORPORATION	G3930E101	09-Nov-2007	08-Nov-2007	Special
TRANSOCEAN INC.	G90078109	09-Nov-2007	08-Nov-2007	Special
SUNLINK HEALTH SYSTEMS, INC.	86737U102	12-Nov-2007	09-Nov-2007	Annual
AUTOMATIC DATA PROCESSING, INC.	053015103	13-Nov-2007	12-Nov-2007	Annual
NATIONS FUNDS	19765H255	13-Nov-2007	12-Nov-2007	Special
MICROSOFT CORPORATION	594918104	13-Nov-2007	12-Nov-2007	Annual
UNITED TECHNOLOGIES CORPORATION	913017109	13-Nov-2007	12-Nov-2007	Annual
SIRIUS SATELLITE RADIO INC.	82966U103	13-Nov-2007	12-Nov-2007	Special
THE CLOROX COMPANY	189054109	14-Nov-2007	13-Nov-2007	Annual
DEERE & COMPANY	244199105	14-Nov-2007	13-Nov-2007	Special
XILINX, INC.	983919101	14-Nov-2007	13-Nov-2007	Annual
CISCO SYSTEMS, INC.	17275R102	15-Nov-2007	14-Nov-2007	Annual
FORREST LABORATORIES, INC.	345838PPH	15-Nov-2007	14-Nov-2007	Annual
CHICAGO BRIDGE & IRON COMPANY N.V.	167250109	16-Nov-2007	15-Nov-2007	Special
JDS UNIPHASE CORPORATION	46612J507	16-Nov-2007	15-Nov-2007	Annual
MICROS SYSTEMS, INC.	594901100	16-Nov-2007	15-Nov-2007	Annual
PUTNAM MANAGED MUNICIPAL INCOME TRUST	746823103	16-Nov-2007	15-Nov-2007	Special
ENERGY EAST CORPORATION	29266M109	20-Nov-2007	19-Nov-2007	Special
PRIMEWEST ENERGY TRUST	741930309	21-Nov-2007	19-Nov-2007	Special
BHP BILLITON LIMITED	088606108	28-Nov-2007	20-Nov-2007	Annual
BROADRIDGE FINANCIAL SOLUTIONS, INC.	11133T103	27-Nov-2007	26-Nov-2007	Annual
OPENWAVE SYSTEMS INC.	683718SWH	06-Dec-2007	05-Dec-2007	Annual
ISHARES, INC.	464286814	07-Dec-2007	06-Dec-2007	Special
WASHINGTON MUTUAL INVESTORS FUND, INC.	939330106	10-Dec-2007	07-Dec-2007	Special