

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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OPTIMUM FUND TRUST

CIK: **1227523** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **0331**
Type: **N-PX** | Act: **40** | File No.: **811-21335** | Film No.: **081048237**

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES

Investment Company Act File Number: 811-21335

Exact Name of Registrant as
Specified in Charter: Optimum Fund Trust

Address of principal executive offices: 2005 Market Street
Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.
2005 Market Street
Philadelphia, PA 19103

Registrant's telephone number: (800) 523-1918

Date of fiscal year end: March 31

Date of reporting period: July 1, 2007 - June 30, 2008

ITEM 1. PROXY VOTING RECORD.

===== OPTIMUM FIXED INCOME FUND =====

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management

8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	For	Shareholder
14	Require Independent Compensation Committee	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36990052
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36535139
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Fusco	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE FIRM S REMUNERATION.	For	For	Management

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason		For For	Management
1.2	Elect Director A.D. (Pete) Correll		For For	Management
1.3	Elect Director Terry G. Dallas		For For	Management
1.4	Elect Director Thomas H. Johnson		For For	Management
1.5	Elect Director John T. Miller		For For	Management
1.6	Elect Director Edward R. Muller		For For	Management
1.7	Elect Director Robert C. Murray		For For	Management
1.8	Elect Director John M. Quain		For For	Management
1.9	Elect Director William L. Thacker		For For	Management
2	Ratify Auditors		For For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chang		For For	Management
1.2	Elect Director James E. Copeland, Jr.		For For	Management
2	Ratify Auditors		For For	Management

===== OPTIMUM INTERNATIONAL FUND =====

AHOLD KON NV

Ticker: AHODF Security ID: N0139V142
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting		None None	Management
2	Receive Report of Corporate Executive Board (Non-Voting)		None None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy		None None	Management
4	Approve Financial Statements and		For For	Management

	Statutory Reports			
5	Approve Dividends of EUR 0.16 Per Share	For	For	Management
6	Approve Discharge of Corporate Executive Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect K. Ross to the Corporate Executive Board	For	For	Management
9	Elect P.N. Wakkie to the Corporate Executive Board	For	For	Management
10	Elect R. Dahan to Supervisory Board	For	For	Management
11	Elect K.M.A. de Segundo to Supervisory Board	For	For	Management
12	Elect M.G. McGrath to Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14	Amend Articles Re: New Legislation and Technical Amendments	For	Against	Management
15	Approve Preparation of Regulated Information in the English Language	For	For	Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	For	Management
18	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: AF Security ID: FR0000031122
Meeting Date: JUL 12, 2007 Meeting Type: Annual/Special
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Equity or	For	For	Management

Equity-Linked Securities without
Preemptive Rights up to Aggregate Nominal
Amount of EUR 500 Million

- | | | | | |
|----|--|-----|-----|------------|
| 8 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 11 | Amend Article 17 of Bylaws Re: Employee Shareholder Representatives | For | For | Management |
| 12 | Cancel Article 29 of Bylaws Re: Strategic Management Committee | For | For | Management |
| 13 | Amend Article 31 of Bylaws Re: Record Date | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 36 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |

4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of USD 0.434 Per Ordinary Share	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	For	Management
5	Re-elect Guillermo Luksic as Director	For	Against	Management
6	Re-elect Juan Claro as Director	For	For	Management
7	Re-elect Jozsef Ambrus as Director	For	For	Management
8	Re-elect Charles Bailey as Director	For	For	Management
9	Re-elect Gonzalo Menendez as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For	For	Management
12	Subject to and Conditional Upon the Passing of the Extraordinary Resolution Set Out in the Notices Dated 10 March 2008 Convening Separate Class Meetings for Ordinary Shareholders and for 5 Percent Cumulative Shareholders, Adopt New Articles of Association	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO

Security ID: G0398N128

Meeting Date: JUN 11, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanctions and Consents the Passing of Resolution 12 Set Out in Notice of AGM to be Held on 11 June 2008; Sanctions and Consents Any Abrogation of the Rights Attaching to the Ordinary Shares Which May be Effected By the Passing of the Said Resolution	For	For	Management

ARCELOR MITTAL N.V.

Ticker: MTP Security ID: N06610104
Meeting Date: AUG 28, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
		Vote		
2	Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory Memorandum	For	Did Not	Management
			Vote	
3	Allow Questions	None	Did Not	Management
		Vote		
4	Close Meeting	None	Did Not	Management
		Vote		

ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: L0302D103
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ArcelorMittal	For	Did Not	Management
			Vote	
2	Approve Discharge of Board and Auditors; Fix Place for Keeping of Books and Records.	For	Did Not	Management
			Vote	

ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: L0302D129
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report and Auditor Report on Financial Statements	None	Did Not	Management
			Vote	
2	Accept Financial Statements	For	Did Not	Management
			Vote	
3	Accept Consolidated Financial Statements	For	Did Not	Management
			Vote	
4	Approve Remuneration of Directors	For	Did Not	Management
			Vote	
5	Approve Allocation of Income and	For	Did Not	Management

	Dividends		Vote		
6	Approve Discharge of Directors	For	Did Not	Management	
			Vote		
7.1	Approve Resignations of Directors (Non-contentious)	For	Did Not	Management	
			Vote		
7.2	Elect Lewis B. Kaden as Director	For	Did Not	Management	
			Vote		
7.3	Elect Ignacio Fernandez Toxo as Director	For	Did Not	Management	
			Vote		
7.4	Elect Antoine Spillmann as Director	For	Did Not	Management	
			Vote		
7.5	Elect Malay Mukherjee as Director	For	Did Not	Management	
			Vote		
8	Authorize Repurchase Up to Ten Percent of the Issued Share Capital	For	Did Not	Management	
			Vote		
9	Ratify Deloitte as Auditors	For	Did Not	Management	
			Vote		
10	Approve Stock Option Plan	For	Did Not	Management	
			Vote		
11	Approve Employee Stock Purchase Plan	For	Did Not	Management	
			Vote		
12	Amend Articles to Reflect Changes in Capital (Increase Authorized Common Stock)	For	Did Not	Management	
			Vote		

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13 Pence Per Ordinary Share	For	For	Management
4	Re-elect Timothy Clarke as Director	For	For	Management
5	Re-elect Willard Weston as Director	For	Against	Management
6	Elect Peter Smith as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 263,000,000 Ordinary Shares	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

Pre-emptive Rights up to 39,000,000

Ordinary Shares

10 Adopt New Articles of Association For For Management

ASUSTEK COMPUTER INC.

Ticker: TPE:2357 Security ID: Y04327105

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Abstain	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For	Abstain	Management
6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Issue	For	For	Management
7.1	Elect Shih Tsung-Tang with Shareholder ID No. 71 as Director	For	For	Management
7.2	Elect Tseng Chiang-Sheng with Shareholder ID No. 25370 as Director	For	For	Management
7.3	Elect Shen Cheng-Lai with Shareholder ID No. 80 as Director	For	For	Management
7.4	Elect Hung Hung-Chang with Shareholder ID No. 185 as Director	For	For	Management
7.5	Elect Ho Ming-Sen with Shareholder ID No. 10 as Director	For	For	Management
7.6	Elect Chen Chih-Hsiung with Shareholder ID No. 217726 as Director	For	For	Management
7.7	Elect Chen Yen-Cheng with Shareholder ID No. 135 as Director	For	For	Management
7.8	Elect Yang Tze-Kaing with ID No. A102241840 as Supervisor	For	For	Management
7.9	Elect Cheng Chung-Jen with Shareholder ID No. 264008 as Supervisor	For	For	Management
7.10	Elect Chen Yen-Cheng with Shareholder ID No. 185 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Other Business	For	Against	Management

AU OPTRONICS CORP

Ticker: TPE: 2409 Security ID: Y0451X104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

AVIVA PLC

Ticker: AV Security ID: G0683Q109
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	For	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 32,000,000

12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

BAE SYSTEMS PLC

Ticker: BAESF Security ID: G06940103
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Richard Olver as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Andrew Inglis as Director	For	For	Management
8	Elect Ravi Uppal as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management

- | | | | | |
|----|--|-----|-----|------------|
| 11 | Authorise Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 12 | Amend BAE Systems Share Matching Plan 2006 | For | For | Management |
| 13 | Amend BAE Systems Performance Share Plan 2006 | For | For | Management |
| 14 | Approve Increase in Authorised Ordinary Share Capital from GBP 180,000,001 to GBP 188,750,001 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,275,236 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,391,724 | For | For | Management |
| 17 | Authorise 351,337,974 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Amend Articles of Association with Effect from the End of this AGM; Amend Articles of Association, with Effect from 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act 2006 Comes into Effect, Re: Conflicts of Interest | For | For | Management |

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: ES0113900J37
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 2 | Authorize Issuance of Convertible Bonds Without Preemptive Rights | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	For	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	For	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	For	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management

 BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BFASF Security ID: D06216101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries BASF Beteiligungsgesellschaft mbH and BASF Bank GmbH	For	For	Management
8	Approve 2:1 Stock Split	For	For	Management
9	Amend Articles Re: Remuneration for	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million	For	For	Management

Shares in BHP Billiton PLC

17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	Against	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BHP BILLITON PLC

Ticker: LON: BLT Security ID: G10877101
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory For Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory For Reports for BHP Billiton Limited	For	For	Management
3	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
4	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Carlos Cordeiro as Director of BHP Billiton Plc	For	For	Management
8	Re-elect Carlos Cordeiro as Director of BHP Billiton Limited	For	For	Management
9	Re-elect Gail de Planque as Director of BHP Billiton Plc	For	For	Management
10	Re-elect Gail de Planque as Director of BHP Billiton Limited	For	For	Management
11	Re-elect David Jenkins as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Jenkins as Director of BHP Billiton Limited	For	For	Management
13	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 278,081,499	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 58,200,632	For	For	Management
16	Authorise 232,802,528 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
17i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 December 2007	For	For	Management
ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 February 2008	For	For	Management
iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50	For	For	Management

	Nominal Value Each Held by BHP Billiton Limited on 30 April 2008		
iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 May 2008	For	Management
v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2008	For	Management
vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2008	For	Management
vii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2008	For	Management
viii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2008	For	Management
18	Approve Remuneration Report	For	Management
19	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	Management
20	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme to Charles Goodyear	For	Management
21	Amend Articles of Association of BHP Billiton Plc Re: Age Limit of Directors	For	Management
22	Amend the Constitution of BHP Billiton Limited Re: Age Limit of Directors	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management

25 Authorize Filing of Required Documents/Other Formalities For For Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Antony Burgmans as Director	For	For	Management
4	Elect Cynthia Carroll as Director	For	For	Management
5	Re-elect Sir Wiliam Castell as Director	For	For	Management
6	Re-elect Iain Conn as Director	For	For	Management
7	Elect George David as Director	For	For	Management
8	Re-elect Erroll Davis as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Dr Byron Grote as Director	For	For	Management
11	Re-elect Dr Tony Hayward as Director	For	For	Management
12	Re-elect Andy Inglis as Director	For	For	Management
13	Re-elect Dr DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management
16	Re-elect Peter Sutherland as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 1,900,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,586,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 238,000,000	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 47.60 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Jan du Plessis as Director	For	For	Management
6b	Re-elect Ana Llopis as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7a	Elect Karen de Segundo as Director	For	For	Management
7b	Elect Nicandro Durante as Director	For	For	Management
7c	Elect Christine Morin-Postel as Director	For	For	Management
7d	Elect Ben Stevens as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 168,168,576	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,225,286	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise 201,800,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

BRITISH ENERGY GROUP PLC

Ticker: BGY Security ID: GB00B04QKW59

Meeting Date: JUL 19, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir Robert Walmsley as Director	For	For	Management
3	Re-elect Stephen Billingham as Director	For	For	Management
4	Re-elect Pascal Colombani as Director	For	For	Management
5	Re-elect John Delucca as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Approve Final Dividend of 13.6 Pence Per Share	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve British Energy Group Plc Performance Share Plan	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,028,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,883,000	For	For	Management
14	Approve Reduction of GBP 2,295,000 from Share Premium Account	For	For	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director J.H. Bennett	For	For	Management
2.3	Elect Director G.F. Colter	For	For	Management
2.4	Elect Director W.L. Duke	For	For	Management
2.5	Elect Director I.E.H. Duvar	For	For	Management
2.6	Elect Director W.A. Etherington	For	For	Management
2.7	Elect Director G.D. Giffin	For	For	Management
2.8	Elect Director L.S. Hasenfratz	For	For	Management
2.9	Elect Director J.S. Lacey	For	For	Management
2.10	Elect Director N.D. Le Pan	For	For	Management
2.11	Elect Director J.P. Manley	For	For	Management
2.12	Elect Director G.T. Mccaughey	For	For	Management
2.13	Elect Director L. Rahl	For	For	Management
2.14	Elect Director C. Sirois	For	For	Management
2.15	Elect Director S.G. Snyder	For	For	Management
2.16	Elect Director R.J. Steacy	For	For	Management
2.17	Elect Director R.W. Tysoe	For	For	Management
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	SP 2: Increase Dividends for Longer-Term	Against	Against	Shareholder

	Shareholders			
5	SP 3: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	Shareholder
6	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	Shareholder
7	SP 5: Increase Number of Women Directors	Against	Against	Shareholder
8	SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	Shareholder
9	SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	Shareholder
10	SP 8: Restrict Executives' and Directors' Exercise of Options	Against	Against	Shareholder
11	SP 9: Disclose Participation in Hedge Funds	Against	Against	Shareholder
12	SP 10: Provide for Cumulative Voting	Against	Against	Shareholder
13	SP 11: Director Nominee Criteria	Against	Against	Shareholder
14	SP 12: Review Disclosure of Executive Compensation Programs	Against	Against	Shareholder
15	SP 13: Shift Executive Compensation to Charitable Funds	Against	Against	Shareholder
16	SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against	Against	Shareholder

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 0906 Security ID: Y1505N100
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Engineering and Information Technology Services Agreement 2008 - 2010 and the Relevant Annual Caps	For	For	Management
2	Approve Domestic Interconnection Settlement Agreement 2008 - 2010 and the International Long Distance Voice Services Settlement Agreement 2008 - 2010	For	For	Management
3	Amend Articles of Association	For	For	Management

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 0906 Security ID: Y1505N100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management

Reports

2	Approve Final Dividend	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Li Jianguo as Director	For	For	Management
3c	Reelect Zhang Xiaotie as Director	For	For	Management
3d	Reelect Cesareo Alierta Izuel as Director	For	For	Management
3e	Reelect John Lawson Thornton as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: CN0005789556
Meeting Date: AUG 10, 2007 Meeting Type: Special
Record Date: JUL 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Su Shulin as Director	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104
Meeting Date: NOV 15, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance Size of the Bonds with Warrants	For	Did Not Vote	Management
1b	Approve Issuance Price of the Bonds with Warrants	For	Did Not Vote	Management
1c	Approve Issuance Target, Method of Issuance and Arrangement of Sale to Existing Shareholders of the Bonds with Warrants	For	Did Not Vote	Management
1d	Approve Term of the Bonds	For	Did Not Vote	Management
1e	Approve Interest Rate of the Bonds with	For	Did Not	Management

	Warrants		Vote		
1f	Approve Term and Method of Repayment for Principal and Interest of the Bonds with Warrants	For	Did Not	Management	
			Vote		
1g	Approve Term of Redemption of the Bonds with Warrants	For	Did Not	Management	
			Vote		
1h	Approve Guarantee of the Bonds with Warrants	For	Did Not	Management	
			Vote		
1i	Approve Term of the Warrants	For	Did Not	Management	
			Vote		
1j	Approve Conversion Period of the Warrants	For	Did Not	Management	
			Vote		
1k	Approve Proportion of Exercise Rights for the Warrants	For	Did Not	Management	
			Vote		
1l	Approve Exercise Price of the Warrants	For	Did Not	Management	
			Vote		
1m	Approve Adjustment of the Exercise Price of the Warrants	For	Did Not	Management	
			Vote		
1n	Approve Use of Proceeds from the Proposed Issuance of Bonds with Warrants	For	Did Not	Management	
			Vote		
1o	Approve Validity of the Resolution for the Issuance of Bonds with Warrants	For	Did Not	Management	
			Vote		
1p	Authorize Board to Complete the Specific Matters of the Proposed Issuance of Bonds with Warrants	For	Did Not	Management	
			Vote		
2	Approve Resolution Relating to the Feasibility of the Projects to be Invested With the Proceeds from the Proposed Issuance	For	Did Not	Management	
			Vote		
3	Approve Resolution Relating to the Description Prepared by the Board of Directors on the Use of Proceeds from the Previous Issuance	For	Did Not	Management	
			Vote		

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Distirbution of Final Dividend for the Year Ended Dec. 31, 2007	For	For	Management

5	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Profit Distribution Plan	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Domestic Corporate Bonds with a Principal Amount Not Exceeding RMB 20.0 Billion (Bonds Issue)	For	For	Management
9	Authorize Board to Deal with Matters in Relation to the Bonds Issue	For	For	Management
10	Amend Articles Re: Business Scope of the Company	For	For	Management
11	Authorize Secretary of the Board to Make Further Amendments to the Wording or Sequence of the Revised Business Scope	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Benoit Potier as Supervisory Board Member	For	For	Management
6	Reelect Pierre Michelin as Supervisory Board Member	For	For	Management
7	Reelect Louis Gallois as Supervisory Board Member	For	For	Management
8	Reelect Barbara Dalibard as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	For	For	Management

Rights up to Aggregate Nominal Amount of
EUR 100 Million

- | | | | | |
|----|--|-----|-----|------------|
| 12 | Authorize Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights up to Aggregate Nominal
Amount of EUR 57 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in
the Event of Additional Demand Related to
Delegations Submitted to Shareholder
Votes Above | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10
Percent of Issued Capital Pursuant to
Issue Authority without Preemptive Rights | For | For | Management |
| 15 | Authorize Capitalization of Reserves of
Up to EUR 80 Million for Bonus Issue or
Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of Up to 10
Percent of Issued Capital for Future
Exchange Offers and Future Acquisitions | For | For | Management |
| 17 | Approve Issuance of Securities
Convertible into Debt | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued
Capital for Use in Restricted Stock Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Set Global Limit for Capital Increase to
Result from Issuance Requests Under Items
11, 12, and 16 Above at EUR 100 Million | For | For | Management |

CORPORATE EXPRESS NV (FORMERLY BUHRMANN NV)

Ticker: Security ID: N1712Q211
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Receive Supervisory Board and Executive
Board Reports | None | None | Management |
| 1b | Approve Financial Statements | For | For | Management |
| 1c | Approve Dividends of EUR 0.21 per Share | For | For | Management |
| 1d | Approve Discharge of Executive Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2a | Approve Bonus Conversion/Share Matching
Plan | For | Against | Management |
| 2b | Approve Remuneration of Executive
Directors | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers Accountants
N.V. as Auditors | For | For | Management |
| 4 | Authorize Repurchase of Shares | For | Against | Management |

5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Against	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	Against	Management
6	Other Business (Non-Voting)	None	None	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	For	Management
8	Reelect Rene Carron as Director	For	For	Management
9	Reelect Alain Dieval as Director	For	For	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	For	Management
13	Elect Gerard Cazals as Director	For	For	Management
14	Elect Michel Mathieu as Director	For	For	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in	For	For	Management

the Event of Additional Demand Related to
Delegation Submitted to Shareholder Vote
Above

21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	For	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2007	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1	Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Contributions in Kind	For	For	Management
6.1.1	Reelect Thomas Bechtler as Director	For	For	Management
6.1.2	Reelect Robert Benmosche as Director	For	For	Management
6.1.3	Reelect Peter Brabeck-Letmathe as Director	For	For	Management

- 6.1.4 Reelect Jean Lanier as Director For For Management
6.1.5 Reelect Anton von Rossum as Director For For Management
6.1.6 Reelect Ernst Tanner as Director For For Management
6.2 Ratify KPMG Klynveld Peat Marwick For For Management
Goerdeler SA as Auditors
6.3 Appoint BDO Visura as Special Auditor For For Management

DEUTSCHE BANK AG

Ticker: DB Security ID: D18190898
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 9.1 | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 9.2 | Elect Karl-Gerhard Eick to the Supervisory Board | For | For | Management |
| 9.3 | Elect Henning Kagermann to the Supervisory Board | For | For | Management |
| 9.4 | Elect Suzanne Labarge to the Supervisory Board | For | For | Management |
| 9.5 | Elect Tilman Todenhoefer to the Supervisory Board | For | For | Management |
| 9.6 | Elect Werner Wenning to the Supervisory Board | For | For | Management |
| 9.7 | Elect Peter Job to the Supervisory Board | For | For | Management |
| 9.8 | Elect Heinrich von Pierer to the | For | For | Management |

Supervisory Board

- | | | | | |
|------|--|---------|---------|-------------|
| 9.9 | Elect Maurice Levy to the Supervisory Board | For | For | Management |
| 9.10 | Elect Johannes Teyszen to the Supervisory Board | For | For | Management |
| 10 | Approve Creation of EUR 140 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Convertible Bonds and Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 12 | Instruct Management Board to Prepare Sale of Investment Banking Business within Two Years | Against | Against | Shareholder |
| 13 | Amend Articles to Restrict High Risk Business Activities in United States | Against | Against | Shareholder |
| 14 | Amend Articles Re: Outside Board Memberships of Supervisory Board Members | Against | Against | Shareholder |
| 15 | Amend Articles Re: Separate Counting of Proxy Votes at General Meetings | Against | Against | Shareholder |
| 16 | Amend Articles Re: Written Protocol for General Meetings | Against | Against | Shareholder |
| 17 | Authorize Special Audit Re: Issuance of Stock Options in Spring 2003 | Against | Against | Shareholder |
| 18 | Authorize Special Audit Re: Investment in Daimler AG (formerly DaimlerChrysler AG) | Against | Against | Shareholder |
| 19 | Authorize Special Audit Re: Bonus Payments Between 2003 and 2007, incl. Absence of Claw-Back Provisions | Against | Against | Shareholder |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)		None Vote	Did Not Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For Vote	Did Not Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For Vote	Did Not Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For Vote	Did Not Management

5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles Re: Registration for General Meeting	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	Did Not Vote	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	Did Not Vote	Management
8.2	Elect John Allan to the Supervisory Board	For	Did Not Vote	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	Did Not Vote	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	Did Not Vote	Management
8.6	Elect Nicola Leibinger-KammueLLer to the Supervisory Board	For	Did Not Vote	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	Did Not Vote	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	Did Not Vote	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	Did Not Vote	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	Did Not Vote	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

Reissuance or Cancellation of Repurchased
Shares

7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the	For	For	Management

	Supervisory Board			
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management
11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ENI SPA

Ticker: EIPAF Security ID: T3643A145
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	Did Not Vote	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	Did Not Vote	Management

ENI SPA

Ticker: EIPAF Security ID: T3643A145
 Meeting Date: JUN 9, 2008 Meeting Type: Special
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Did Not	Management
		Vote		
2	Fx Directors' Term	For	Did Not	Management
		Vote		
3.a	Elect Directors - Slate Assogestioni	For	Did Not	Management
		Vote		
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Did Not	Management
		Vote		
4	Elect Chairman of the Board of Directors	For	Did Not	Management
		Vote		
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	Did Not	Management
		Vote		
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	Did Not	Management
		Vote		
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Did Not	Management
		Vote		
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	Did Not	Management
		Vote		
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	Did Not	Management
		Vote		
9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	Did Not	Management
		Vote		

EPCOS AG

Ticker: EPCOF Security ID: D2491H100
 Meeting Date: FEB 13, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche	For	For	Management

Treuhand-Gesellschaft AG as Auditors for
Fiscal 2007/2008

6	Approve Affiliation Agreement with Subsidiary Aktiv Sensor GmbH	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Amend Articles Re: Annual Accounts	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 90.14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AUTHORIZE THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ITS ORDINARY SHARES	For	For	Management

PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, AMONG FLEXTRONICS, SATURN MERGER CORP. AND SOLECTRON CORPORATION.

- | | | | | |
|----|--|-----|---------|------------|
| 2 | RE-ELECTION OF MR. JAMES A. DAVIDSON AS A DIRECTOR OF FLEXTRONICS. | For | For | Management |
| 3 | RE-ELECTION OF MR. LIP-BU TAN AS A DIRECTOR OF FLEXTRONICS. | For | For | Management |
| 4 | RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES. | For | For | Management |
| 7 | TO APPROVE THE CASH COMPENSATION PAYABLE TO FLEXTRONICS NON-EMPLOYEE DIRECTORS. | For | For | Management |
| 8 | TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES. | For | For | Management |
| 9 | TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES. | For | Against | Management |
| 10 | TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 10,000,000 SHARES. | For | Against | Management |

 FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: BIT:FSA Security ID: T4689Q101
 Meeting Date: APR 23, 2008 Meeting Type: Annual/Special
 Record Date: APR 21, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports, and Auditors' Reports as of Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Appoint Alternate Internal Auditor | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Authorize Purchase of Shares in Parent Company 'Premafin Finanziaria SpA - Holding di Partecipazioni' | For | Did Not Vote | Management |
| 1 | Approve Reduction in Share Capital via | For | Did Not | Management |

	Cancellation of 2.58 Million of Own	Vote	
	Shares; Amend Article 5 of Company Bylaws		
	Accordingly		
2	Amend Articles 3 and 24 of Company Bylaws For	Did Not	Management
	Vote		

FORTIS SA/NV

Ticker: Security ID: BE0003801181
Meeting Date: AUG 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition	For	For	Management
3.1	Receive Special Report	None	None	Management
3.2.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
3.2.2	Issue Shares in Connection with Acquisition	For	For	Management
3.2.3	Amend Articles Regarding Change of Words	For	For	Management
3.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
4	Closing of the Meeting	None	None	Management
1	Opening	None	None	Management
2	Approve Acquisition	For	For	Management
3.1	Increase Authorized Common Stock	For	For	Management
3.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
4	Closing of the Meeting	None	None	Management

FORTIS SA/NV

Ticker: Security ID: B4399L102
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
		Vote		
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not	Management
		Vote		

2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not	Management
			Vote	
2.1.3	Accept Financial Statements	For	Did Not	Management
			Vote	
2.1.4	Approve Allocation of Income	For	Did Not	Management
			Vote	
2.2.1	Receive Information on Dividend Policy	None	Did Not	Management
			Vote	
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not	Management
			Vote	
2.3.1	Approve Discharge of Directors	For	Did Not	Management
			Vote	
2.3.2	Approve Discharge of Auditors	For	Did Not	Management
			Vote	
3	Discussion on Company's Corporate Governance Structure	None	Did Not	Management
			Vote	
4.1.1	Reelect Maurice Lippens as Director	For	Did Not	Management
			Vote	
4.1.2	Reelect Jacques Manardo as Director	For	Did Not	Management
			Vote	
4.1.3	Reelect Rana Talwar as Director	For	Did Not	Management
			Vote	
4.1.4	Reelect Jean-Paul Votron as Director	For	Did Not	Management
			Vote	
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not	Management
			Vote	
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	Did Not	Management
			Vote	
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not	Management
			Vote	
5.2	Approve Reissuance of Repurchased Fortis Units	For	Did Not	Management
			Vote	
6.1	Receive Special Board Report	None	Did Not	Management
			Vote	
6.2.1	Amend Articles Re: Increase Authorized Capital	For	Did Not	Management
			Vote	
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	Did Not	Management
			Vote	
7	Close Meeting	None	Did Not	Management
			Vote	
1	Open Meeting	None	Did Not	Management
			Vote	
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not	Management
			Vote	
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not	Management
			Vote	
2.1.3	Accept Financial Statements	For	Did Not	Management
			Vote	
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not	Management
			Vote	
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not	Management

	Vote			
2.3	Approve Discharge of Directors	For	Did Not	Management
	Vote			
3	Discussion on Company's Corporate Governance Structure	None	Did Not	Management
	Vote			
4.1.1	Elect Maurice Lippens as Director	For	Did Not	Management
	Vote			
4.1.2	Elect Jacques Monardo as Director	For	Did Not	Management
	Vote			
4.1.3	Elect Rana Talwar as Director	For	Did Not	Management
	Vote			
4.1.4	Elect Jean-Paul Votron as Director	For	Did Not	Management
	Vote			
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not	Management
	Vote			
4.3	Ratify KPMG Accountants as Auditors	For	Did Not	Management
	Vote			
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not	Management
	Vote			
6.1	Amend Articles Re: Statutory Seat	For	Did Not	Management
	Vote			
6.2	Amend Articles Re: Authorized Capital	For	Did Not	Management
	Vote			
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Management
	Vote			
7	Close Meeting	None	Did Not	Management
	Vote			

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: SEO:086790 Security ID: Y29975102
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
3	Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for Audit Committee Members	For	Against	Management
4.1	Elect Five Inside Directors and Nine Outside Directors (Bundled)	For	For	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	For	Management
5	Elect Philip Gore-Randall as Director	For	For	Management
6	Elect Mike Ellis as Director	For	For	Management
7	Re-elect Dennis Stevenson as Director	For	For	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP	For	For	Management

- 100,000 and Incur EU Political Expenditure up to GBP 100,000
- 13 Approve Increase in Authorised Preference For For Management
Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000
- 14 Authorise Issue of Equity with For For Management
Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)
- 15 Adopt New Articles of Association For For Management
- 16 Subject to the Passing of Resolution 15 For For Management
and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006

Shall be

Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests

- 17 Subject to the Passing of Resolution 14, For For Management
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487
- 18 Authorise 373,515,896 Ordinary Shares for For Management
Market Purchase

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares) | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

Nominal Amount of GBP 65,609,629

- 3 Approve Increase in Authorised Ordinary For For Management
Share Capital by GBP 100,000,000;
Capitalise Reserves up to GBP 100,000,000
(Scrip Dividend); Authorise Issue of
Equity with Pre-emptive Rights up to
Aggregate Nominal Amount of GBP
100,000,000

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Etsuhiko Shoyama		For	For	Management
1.2	Elect Director Kazuo Furukawa		For	For	Management
1.3	Elect Director Tadamichi Sakiyama		For	For	Management
1.4	Elect Director Michiharu Nakamura		For	For	Management
1.5	Elect Director Toyoaki Nakamura		For	For	Management
1.6	Elect Director Yoshie Ohta	For	For		Management
1.7	Elect Director Mitsuo Ohhashi		For	For	Management
1.8	Elect Director Akihiko Nomiyama		For	Against	Management
1.9	Elect Director Kenji Miyahara		For	For	Management
1.10	Elect Director Tooru Motobayashi		For	Against	Management
1.11	Elect Director Takeo Ueno		For	For	Management
1.12	Elect Director Shungo Dazai		For	For	Management
1.13	Elect Director Michihiro Honda		For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: GB00B19NKB76
Meeting Date: JUL 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Accept Financial Statements and Statutory For Reports		For	For	Management
2	Approve Remuneration Report	For	For		Management
3	Approve Final Dividend of 9 Pence Per For Ordinary Share		For	For	Management
4	Elect Oliver Stocken as Director	For	For		Management
5	Elect John Coombe as Director	For	For		Management
6	Elect Andy Hornby as Director	For	For		Management

7	Elect Penny Hughes as Director	For	For	Management
8	Elect Terry Duddy as Director	For	For	Management
9	Elect Richard Ashton as Director	For	For	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Argos Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Homebase Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
17	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Company to Send Information by Electronic Means and by Means of a Website	For	For	Management
19	Amend Articles of Association Re: Electronic Communications	For	For	Management

HONAM PETROCHEMICAL CORPORATION

Ticker: SEO:011170 Security ID: Y3280U101
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 per Share	For	Abstain	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management

4 Approve Remuneration of Executive For For Management
Directors and Independent Non-Executive
Directors

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

HYNIX SEMICONDUCTOR INC. (FRMRLY. HYUNDAI ELECTRONIC IND.)

Ticker: SEO: 000660 Security ID: Y3817W109
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Eight Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: SEO:012330 Security ID: Y3849A109
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For	For	Management
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Elect Two Outside Directors Who Will Also Be Members of Audit Committee (Bundled)	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: SEO:024110 Security ID: Y3994L108
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 575 per Common Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

 ING CANADA INC.

Ticker: IIC Security ID: 44982K105

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Cantor	For	For	Management
1.2	Elect Director Marcel Cote	For	For	Management
1.3	Elect Director Ivan E.H. Duvar	For	For	Management
1.4	Elect Director Eileen Mercier	For	For	Management
1.5	Elect Director Robert Normand	For	For	Management
1.6	Elect Director Louise Roy	For	For	Management
1.7	Elect Director Carol Stephenson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management

9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: OCT 19, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Kazakhmys Eurasia B.V.	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Reports	For	For	Management
2	Approve Final Dividend of 27.4 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Vladimir Ni as Director	For	For	Management
7	Re-elect Lord Renwick of Clifton as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

Nominal Amount of GBP 4,549,542

12	Authorise 45,495,428 Ordinary Shares for Market Purchase	For	For	Management
13	With Effect from the End of this Meeting, Adopt New Articles of Association	For	For	Management
14	With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

KONINKLIJKE KPN N.V.

Ticker: AMS:KPN Security ID: N4297B146
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: OCT 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Explanantion on the Extension of the Employment Contract of the CEO A.J. Scheepbouwer	None	None	Management
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	Against	Management
4	Close Meeting	None	None	Management

KONINKLIJKE KPN N.V.

Ticker: AMS:KPN Security ID: N4297B146
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.54 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify PricewaterhouseCoopers Accountants	For	For	Management

NV as Auditors

9	Amend Long-Term Incentive Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Announce Vacancies on Supervisory Board Arising in 2009	None	None	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Issued Share Capital by Cancellation of Shares	For	For	Management
14	Allow Questions and Close Meeting	None	None	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	For	Management
2	Elect Kim Chee-Joong as Outside Director	For	For	Management

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	For	Management
5	Elect Five Members of Audit Committee Who Are Independent	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Remove President Manabe from Office	Against	Against	Shareholder
6	Amend Articles to Assign to One Director Responsibility for Nurturing Alternative Renewable Energy Providers	Against	Against	Shareholder
7	Amend Articles to Require Establishment of Committee on Contingency Planning - e.g. Plant Shut Down - for Earthquakes at Nuclear Reactor Sites	Against	Against	Shareholder
8	Amend Articles to Require Establishment of Committee on Nuclear Accident Policy	Against	Against	Shareholder
9	Amend Articles to Require Suspension of Plutonium Fuel Recycling Program Until Waste Vitrification Technology Established	Against	Against	Shareholder

 LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Lescure as Supervisory Board Member	For	For	Management
7	Reelect Didier Pineau-Valencienne as Supervisory Board Member	For	For	Management
8	Reelect Groupama as Supervisory Board Member	For	For	Management
9	Reelect Javier Monzon as Supervisory Board Member	For	For	Management
10	Elect Francois David as Supervisory Board Member	For	For	Management
11	Elect Martine Chene as Supervisory Board Member	For	For	Management
12	Reappoint Mazars & Guerard as Auditor and Appoint Patrick Cambourg as Deputy Auditor	For	For	Management
13	Amend Restricted Stock Plan	For	For	Management
14	Approve Merger by Absorption of MP 55	For	For	Management
15	Approve Accounting Treatment of Absorption	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	For	Management
2.2	Elect Igor Belikov as Director	None	Against	Management
2.3	Elect Donald Evert Walette as Director	None	For	Management

2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Oleg Kutafin as Director	None	Against	Management
2.6	Elect Andrey Kostin as Director	None	Against	Management
2.7	Elect Ravil Maganov as Director	None	Against	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Against	Management
2.11	Elect Igor Sherkunov as Director	None	Against	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3.1	Elect Lubov Ivanonva as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Kondratyev as Member of Audit Commission	For	For	Management
3.3	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
5	Ratify CJSC KPMG as Auditor	For	For	Management
6.1	Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement	For	For	Management
6.2	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan	For	For	Management
6.3	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.4	Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan	For	For	Management
6.5	Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.47 Pence Per Ordinary Share	For	For	Management
3	Re-elect Miles Emley as Director	For	For	Management
4	Re-elect Stephen Oliver as Director	For	For	Management
5	Re-elect Paul Inglett as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to	For	For	Management

	Determine Their Remuneration			
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,886,573	For	For	Management
9	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,032,986	For	For	Management
10	Authorise 41,991,752 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

mitsubishi chemical holdings corp

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

mitsubishi corp.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management

2.14 Elect Director	For	For	Management
2.15 Elect Director	For	For	Management
2.16 Elect Director	For	Against	Management
2.17 Elect Director	For	Against	Management
3 Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 23	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MMC NORILSK NICKEL

Ticker: OTC:NILSY Security ID: 46626D108
Meeting Date: JUN 30, 2008 Meeting Type: Proxy Contest
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends of RUB 112 per Share for Last Three Months of Fiscal 2007	Ordinary For	For	Management
3.1	Elect Tye Winston Burt as Director	None	Against	Management
3.2	Elect Andrey Bugrov as Director	None	Against	Management
3.3	Elect Alexander Bulygin as Director	None	Against	Management
3.4	Elect Victor Vekselbarg as Director	None	Against	Management
3.5	Elect Guy De Selliers as Director	None	For	Management
3.6	Elect Oleg Deripaska as Director	None	Against	Management
3.7	Elect Andrey Klishas as Director	None	Against	Management
3.8	Elect Michael Levitt as Director	None	Against	Management
3.9	Elect Kirill Parinov as Director	None	Against	Management
3.10	Elect Vladimir Potanin as Director	None	Against	Management
3.11	Elect Mikhail Prokhorov as Director	None	Against	Management
3.12	Elect Kirill Ugolnikov as Director	None	Against	Management
3.13	Elect Heinz Schimmelbusch as Director	None	For	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	For	Management
4.2	Elect Elena Gavrilova as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Elena Nazarova as Member of Audit Commission	For	For	Management
4.5	Elect Olga Rompel as Member of Audit Commission	For	For	Management
5	Ratify Rosekspertiza LLC as Auditor	For	For	Management
6.1	Amend Charter Re: Independence of Candidates to Board of Directors	For	For	Management
6.2	Amend Charter Re: General Meetings	For	For	Management
6.3	Amend Charter Re: Increase Board Size to 13	For	For	Management
6.4	Amend Charter Re: Conduct of Members of Board of Directors	For	For	Management
6.5	Amend Charter Re: Meetings of Board of Directors	For	Against	Management
6.6	Amend Charter Re: Director Independence Criteria	For	For	Management
6.7	Amend Charter Re: Board Committees	For	For	Management
6.8	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.9	Amend Charter Re: Responsibilities of Board of Directors	For	For	Management
6.10	Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions	For	For	Management
6.11	Amend Charter Re: Responsibilities of Management	For	For	Management

6.12	Amend Charter Re: Disclosure Practices	For	For	Management
6.13	Amend Charter Re: Significant Corporate Actions	For	For	Management
7	Approve New Edition of Regulations on Board of Directors	For	Against	Management
8.1	Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	For	For	Management
8.2	Approve Stock Option Plan for Independent Directors	For	For	Management
9	Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
12	Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	For	Management
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	Did Not Vote	Management
2	Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007	For	Did Not Vote	Management
3.1	Elect Tye Winston Burt as Director	None	Did Not Vote	Management
3.2	Elect Guy De Selliers as Director	None	Did Not Vote	Management
4.1	Elect Marina Vdovina as Member of Audit Commission	For	Did Not Vote	Management
4.2	Elect Elena Gavrilova as Member of Audit Commission	For	Did Not Vote	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	Did Not Vote	Management
4.4	Elect Elena Nazarova as Member of Audit Commission	For	Did Not Vote	Management
4.5	Elect Olga Rompel as Member of Audit Commission	For	Did Not Vote	Management
5	Ratify Rosekspertiza LLC as Auditor	For	Did Not Vote	Management
6.1	Amend Charter Re: Independence of Candidates to Board of Directors	For	Did Not Vote	Management
6.2	Amend Charter Re: General Meetings	For	Did Not Vote	Management
6.3	Amend Charter Re: Increase Board Size to 13	For	Did Not Vote	Management
6.4	Amend Charter Re: Conduct of Members of Board of Directors	For	Did Not Vote	Management
6.5	Amend Charter Re: Meetings of Board of	For	Did Not	Management

Directors	Vote			
6.6 Amend Charter Re: Director Independence Criteria	For	Did Not	Management	
	Vote			
6.7 Amend Charter Re: Board Committees	For	Did Not	Management	
	Vote			
6.8 Amend Charter Re: Responsibilities of Board of Directors	For	Did Not	Management	
	Vote			
6.9 Amend Charter Re: Responsibilities of Board of Directors	For	Did Not	Management	
	Vote			
6.10 Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions	For	Did Not	Management	
	Vote			
6.11 Amend Charter Re: Responsibilities of Management	For	Did Not	Management	
	Vote			
6.12 Amend Charter Re: Disclosure Practices	For	Did Not	Management	
	Vote			
6.13 Amend Charter Re: Significant Corporate Actions	For	Did Not	Management	
	Vote			
7 Approve New Edition of Regulations on Board of Directors	For	Did Not	Management	
	Vote			
8.1 Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million	For	Did Not	Management	
	Vote			
8.2 Approve Stock Option Plan for Independent Directors	For	Did Not	Management	
	Vote			
9 Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives	For	Did Not	Management	
	Vote			
10 Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	Did Not	Management	
	Vote			
11 Approve Price of Liability Insurance for Directors and Executives	For	Did Not	Management	
	Vote			
12 Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives	For	Did Not	Management	
	Vote			

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: FRA:MUV2 Security ID: D55535104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and	None	None	Management

Statutory Reports for Fiscal 2007

(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: FEB 7, 2008 Meeting Type: Annual
 Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

Statutory Reports for Financial Year
Ended Sept 30, 2007

2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A\$4.5 Million Per Annum	For	For	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Report for Financial Year Ended Sept 30, 2007	For	For	Management

NEPTUNE ORIENT LINES

Ticker: SIN:N03 Security ID: V67005120
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.1 Per Share	For	For	Management
3	Approve Payments to Non-Executive Directors of SGD 1.8 Million for the Financial Year Ended Dec. 28, 2007 (2006: SGD 902,753)	For	For	Management
4	Approve Payments to Non-Executive Directors of Up to SGD 2.2 Million as Directors' Fees for the Financial Year Ending Dec. 26, 2008	For	For	Management
5	Reelect Cheng Wai Keung as Director	For	For	Management
6	Reelect Christopher Lau Loke Sam as Director	For	For	Management
7	Reelect Timothy Charles Harris as Director	For	For	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Internal Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management

3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12	For	For	Management
2	Amend Articles to: Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NOKIA CORP.

Ticker: Security ID: X61873133

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOVARTIS AG

Ticker: VTX: NOVN Security ID: H5820Q150

Meeting Date: FEB 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and	For	Did Not	Management

	Dividends of CHF 1.60 per Share	Vote		
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not	Management
		Vote		
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not	Management
		Vote		
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	Did Not	Management
		Vote		
6.2	Amend Articles Re: Contributions in Kind	For	Did Not	Management
		Vote		
7.1.1	Reelect Peter Burckhardt as Director	For	Did Not	Management
		Vote		
7.1.2	Reelect Ulrich Lehner as Director	For	Did Not	Management
		Vote		
7.1.3	Reelect Alexandre Jetzer as Director	For	Did Not	Management
		Vote		
7.1.4	Reelect Pierre Landolt as Director	For	Did Not	Management
		Vote		
7.2	Elect Ann Fudge as Director	For	Did Not	Management
		Vote		
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not	Management
		Vote		

OKI ELECTRIC INDUSTRY CO. LTD.

Ticker: 6703 Security ID: J60772100
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-off of Business to Wholly-Owned Subsidiary	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: HKG:0316 Security ID: G67749153
Meeting Date: APR 18, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Kenneth Gilbert Cambie as Director	For	For	Management
3b	Reelect Alan Lieh Sing Tung as Director	For	For	Management
3c	Reelect Roger King as Director	For	For	Management
3d	Reelect Simon Murray as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2	Amend Articles To Amend Business Objectives Clause	For	Against	Management
3.1	Elect Director Yoshihiko Miyauchi	For	For	Management
3.2	Elect Director Yasuhiko Fujiki	For	For	Management
3.3	Elect Director Yukio Yanase	For	For	Management
3.4	Elect Director Hiroaki Nishina	For	For	Management
3.5	Elect Director Haruyuki Urata	For	For	Management
3.6	Elect Director Kazuo Kojima	For	For	Management
3.7	Elect Director Yoshinori Yokoyama	For	For	Management
3.8	Elect Director Paul Sheard	For	For	Management
3.9	Elect Director Hiroataka Takeuchi	For	For	Management
3.10	Elect Director Takeshi Sasaki	For	For	Management
3.11	Elect Director Teruo Ozaki	For	For	Management
4	Approve Stock Option Plan	For	For	Management

PETRO-CANADA

Ticker: PCA Security ID: 71644E102
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ron A. Brenneman		For	For	Management
1.2	Elect Director Gail Cook-Bennett		For	For	Management
1.3	Elect Director Claude Fontaine		For	For	Management
1.4	Elect Director Paul Haseldonckx		For	For	Management
1.5	Elect Director Thomas E. Kierans		For	For	Management
1.6	Elect Director Brian F. MacNeill		For	For	Management
1.7	Elect Director Maureen McCaw		For	For	Management
1.8	Elect Director Paul D. Melnuk		For	For	Management
1.9	Elect Director Guylaine Saucier		For	For	Management
1.10	Elect Director James W. Simpson		For	For	Management
1.11	Elect Director Daniel L. Valot		For	For	Management
2	Ratify Deloitte & Touche as Auditors		For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: OCT 29, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Speciliazed Assessment for Such Purposes		For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: PSE:TEL Security ID: 718252109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
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1	Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007	For	For	Management
2.1	Elect Bienvenido F. Nebres as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Helen Y. Dee as Director	For	For	Management
2.6	Elect Ray C. Espinosa as Director	For	For	Management
2.7	Elect Tatsu Kono as Director	For	For	Management
2.8	Elect Takashi Ooi as Director	For	For	Management
2.9	Elect Napoleon L. Nazareno as Director	For	For	Management
2.10	Elect Manuel V. Pangilinan as Director	For	For	Management
2.11	Elect Corazon S. de la Paz-Bernardo as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Ma. Lourdes C. Rausa-Chan as Director	For	For	Management

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: SEO: 005490 Security ID: Y70750115
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 10,000 Per Share	For	For	Management
2.1	Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director	For	For	Management
2.2.1	Elect Son Wook as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.2.2	Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member	For	For	Management
2.3	Elect Choi Jong-Tae as Executive Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

PTT PUBLIC COMPANY

Ticker: BAK:PTT Security ID: Y6883U113
Meeting Date: SEP 13, 2007 Meeting Type: Special
Record Date: AUG 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of Shares in Aromatics (Thailand) Public Co. Ltd. (Aromatics) and Rayong Refinery Public Co. Ltd. (Rayong) from Shareholders Who Object the Amalgamation Between Aromatics and Rayong	For	For	Management

PTT PUBLIC COMPANY

Ticker: BAK:PTT Security ID: Y6883U113
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept 2007 Operating Results, Financial Statements, and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 6.50 Per Share	For	For	Management
4.1	Reelect Ampon Kittiampon as Director	For	For	Management
4.2	Reelect Suchart Thada-Thamrongvech as Director	For	For	Management
4.3	Elect Naris Chaiyasoot as Director to Replace the Retiring Director, Puntip Surathin	For	For	Management
4.4	Elect Chulayuth Hirunyavasit as Director to Replace the Retiring Director, Apichart Penkitti	For	For	Management
4.5	Elect Nontigorn Kanchanachitra as Director to Replace the Retiring Director, Praipol Koomsup	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Compliance with the Judgement of the Supreme Administrative Court Relating to a Petition Requesting for Revocation of the Royal Decrees on the Corporatization of Petroleum Authority of Thailand to be PTT Public Co Ltd	For	For	Management
8	Other Business	For	Against	Management

PUNCH TAVERNS PLC

Ticker: PUB Security ID: G73003108
 Meeting Date: JAN 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 10.2 Pence Per Ordinary Share	For	For	Management
5	Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,053	For	For	Management
7	Elect Phil Dutton as Director	For	For	Management
8	Elect Andrew Knight as Director	For	For	Management
9	Elect Deborah Kemp as Director	For	For	Management
10	Elect Mark Pain as Director	For	For	Management
11	Elect Tony Rice as Director	For	For	Management
12	Elect Ian Wilson as Director	For	For	Management
13	Re-elect Jonathan Paveley as Director	For	For	Management
14	Re-elect Fritz Ternofsky as Director	For	For	Management
15	Approve Punch Tavern plc Long-Term Incentive Plan 2008	For	For	Management
16	Approve Punch Tavern plc Share Bonus Plan 2008	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,371.62	For	For	Management
18	Authorise 26,626,094 Ordinary Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management

 RENAULT

Ticker: RNO Security ID: F77098105
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports		For For	Management
2	Approve Financial Statements and Statutory Reports		For For	Management
3	Approve Allocation of Income and Dividends of EUR 3.80 per Share		For For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions		For For	Management
5	Reelect Catherine Brechignac as Director		For Against	Management
6	Reelect Charles de Croisset as Director		For For	Management
7	Reelect Jean-Pierre Garnier as Director		For For	Management
8	Appoint Ernst & Young Audit as Auditor and Gabriel Galet as Deputy Auditor		For For	Management
9	Appoint Deloitte & Associates as Auditor and BEAS as Deputy Auditor		For For	Management
10	Approve Auditor's Report		For For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital		For For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares		For For	Management
13	Approve Stock Option Plans Grants		For For	Management
14	Approve Employee Stock Purchase Plan		For For	Management
15	Amend Articles of Association Re: Length of Term for Directors		For For	Management
16	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication		For For	Management
17	Amend Articles of Association Re: Age Limits for Directors		For Against	Management
18	Elect Thierry Desmaret as Director		For For	Management
19	Authorize Filing of Required Documents/Other Formalities		For For	Management

REPSOL YPF S.A

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of		For For	Management

Income, and Discharge Directors

2	Amend Article 49 of the Bylaws Re: Financial Statements	For	For	Management
3.1	Elect Isidre Faine Casas as Director	For	For	Management
3.2	Elect Juan Maria Nin Genova as Director	For	For	Management
4	Appoint Auditor	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Beattie	For	For	Management
1.2	Elect Director D.T. Elix	For	For	Management
1.3	Elect Director J.T. Ferguson	For	For	Management
1.4	Elect Director P. Gauthier	For	For	Management
1.5	Elect Director T.J. Hearn	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director J. Lamarre	For	For	Management
1.8	Elect Director B.C. Louie	For	For	Management
1.9	Elect Director M.H. McCain	For	For	Management
1.10	Elect Director G.M. Nixon	For	For	Management
1.11	Elect Director D.P. O'Brien	For	For	Management
1.12	Elect Director J.P. Reinhard	For	For	Management
1.13	Elect Director E. Sonshine	For	For	Management
1.14	Elect Director K.P. Taylor	For	For	Management

1.15	Elect Director V.L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	SP 1: Director Nominee Criteria	Against	Against	Shareholder
4	SP 2: Review Disclosure of Executive Compensation Programs	Against	Against	Shareholder
5	SP 3: Shift Executive Compensation to Charitable Funds	Against	Against	Shareholder
6	SP 4: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against	Against	Shareholder
7	SP 5: Increase Dividends for Longer-Term Shareholders	Against	Against	Shareholder
8	SP 6: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	Shareholder
9	SP 7: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	Shareholder
10	SP 8: Increase Number of Women Directors	Against	Against	Shareholder
11	SP 9: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	Shareholder
12	SP 10: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	Shareholder
13	SP 11: Restrict Executives' and Directors' Exercise of Options	Against	Against	Shareholder
14	SP 12: Disclose Participation in Hedge Funds	Against	Against	Shareholder
15	SP 13: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838

Meeting Date: AUG 10, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	For	For	Management

Ticker: Security ID: G76891111
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	For	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

 ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: G76891111

Meeting Date: MAY 14, 2008 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	For	Management
2	Approve Remuneration Report	For	For	For	Management
3	Elect Dr Josef Ackermann as Director	For	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	For	Management
5	Re-elect Lawrence Ricciardi as Director	For	Against	For	Management
6	Re-elect Peter Voser as Director	For	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000	For	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000	For	For	For	Management
11	Authorise 631,000,000 Ordinary Shares for Market Purchase	For	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations Other than Political	For	For	For	Management

Parties up to GBP 200,000 and Incur EU

Political Expenditure up to GBP 200,000

13	Amend Royal Dutch Shell plc Long-term Incentive Plan	For	For	Management
14	Amend Royal Dutch Shell plc Restricted Share Plan	For	For	Management
15	Adopt New Articles of Association	For	For	Management

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.b	Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights	For	For	Management

SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: Security ID: GB0004835483
Meeting Date: JUL 31, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

3	Elect Dinyar Devitre as Director	For	Against	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect John Manser as Director	For	For	Management
6	Re-elect Miles Morland as Director	For	For	Management
7	Re-elect Malcolm Wyman as Director	For	For	Management
8	Approve Final Dividend of 36 US Cents Per Share	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967	For	For	Management
13	Authorise 150,239,345 Ordinary Shares for Market Purchase	For	For	Management
14	Approve Contingent Purchase Contract Between the Company and SABMiller Jersey Limited	For	For	Management
15	Adopt New Articles of Association	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: SEO:005930 Security ID: Y74718100
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	For	For	Management
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	For	For	Management

SANLAM LIMITED

Ticker: JNB: SLM Security ID: S7302C137
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2007	For	For	Management
2	Ratify Earnst & Young as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4.1	Reelect RC Andersen as Director	For	For	Management
4.2	Reelect AS du Plessis as Director	For	For	Management
4.3	Reelect MV Moosa as Director	For	For	Management
4.4	Reelect I Plenderleith as Director	For	Against	Management
4.5	Reelect M Ramos as Director	For	Against	Management
4.6	Reelect GE Rudman as Director	For	Against	Management
5	Approve Remuneration of Directors for Fiscal 2007	For	For	Management
6	Approve 10 Percent Increase in Non-Executive Remuneration for 2008	For	For	Management
7	Amend Trust Deed of the Sanlam Limited Share Incentive Trust	For	For	Management
8	Approve Three New Employee Share Incentive Schemes	For	Abstain	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SANOFI-AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiére as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management

12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: Limit Liability of Statutory Auditors - Decrease Maximum Board Size - Limit Directors' Legal Liability - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	For	Against	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: Y7749X101
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee	For	For	Management
3	Elect One Inside Director and 12 Outside Directors (Bundled)	For	Against	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Approve Stock Option Grants	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO. LTD.

Ticker: SEO: 055550 Security ID: Y7934R109
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4.1	Elect Bough Lin with Shareholder ID No. 3 as Director	For	For	Management
4.2	Elect Chi-Wen Tsai with Shareholder ID No. 6 as Director	For	For	Management
4.3	Elect Wen-Lung Lin with Shareholder ID No. 18 as Director	For	For	Management
4.4	Elect Yen-Chun Chang with Shareholder ID No. 5 as Director	For	For	Management
4.5	Elect Wen-Jung Lin with Shareholder ID	For	For	Management

- No. 30 as Director
- 4.6 Elect Hsiu-Li Liu with Shareholder ID No. 1931 as Director For For Management
- 4.7 Elect Ing-Dar Liu with ID No. K100197928 as Director For For Management
- 4.8 Elect Jing-Shan Aur with Shareholder ID No. 245652 as Director For For Management
- 4.9 Elect Jerome Tsai, a Representative of Pei-Sheng Cultural Educational Foundation with Shareholder ID No. 27836 as Director For For Management
- 4.10 Elect Wen-Lung Cheng with Shareholder ID No. 8 as Supervisor For For Management
- 4.11 Elect Fu-Mei Tang with Shareholder ID No. 24 as Supervisor For For Management
- 4.12 Elect Teresa Wang, a Representative of Siliconware Investment Company with Shareholder ID No. 48671 as Supervisor For For Management
- 5 Approve Release of Restrictions of Competitive Activities of Directors For For Management
-

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and of Dividends of EUR 0.90 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect a Director | None | For | Management |
| 6 | Reelect Michel Cicurel as Director | For | For | Management |
| 7 | Reelect Luc Vandeveld as Director | For | For | Management |
| 8 | Elect Nathalie Rachou as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal | For | For | Management |

Amount of EUR 100 Million

- | | | | | |
|----|---|-----|-----|------------|
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Option Plans Grants | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F8587L150
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and of Dividends of EUR 0.90 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect a Director | None | For | Management |
| 6 | Reelect Michel Cicurel as Director | For | For | Management |
| 7 | Reelect Luc Vandeveldel as Director | For | For | Management |
| 8 | Elect Nathalie Rachou as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to | For | For | Management |

Delegations Submitted to Shareholder

Votes Above

- | | | | | |
|----|--|-----|-----|------------|
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Option Plans Grants | For | For | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not	Management
		Vote		
2	Receive Report on Company's Corporate Governance	None	Did Not	Management
		Vote		
3	Receive Consolidated Financial Statements	None	Did Not	Management
		Vote		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share	For	Did Not	Management
			Vote	
5	Approve Discharge of Directors and Auditors	For	Did Not	Management
		Vote		
6a	Reelect Jean-Marie Solvay as Director	For	Did Not	Management
		Vote		
6b	Indicate Jean-Marie Solvay as Independent Director	For	Did Not	Management
		Vote		
7	Transact Other Business	None	Did Not	Management
		Vote		

SOLVAY S.A.

Ticker: Security ID: B82095116
Meeting Date: MAY 13, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	Did Not	Management
			Vote	
2.1	Amend Articles Re: Authorize Board to Repurchase and/or Sell Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not	Management
			Vote	
2.2	Amend Articles Re: Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not	Management
			Vote	

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: JNB:SBK Security ID: S80605132
Meeting Date: DEC 3, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: JNB:SBK Security ID: S80605132
Meeting Date: DEC 3, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Representing 10 percent of Issued Capital to Industrial and Commercial Bank of China Limited (ICBC)	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: JNB:SBK Security ID: S80605140
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2007	For	For	Management

- | | | | | |
|------|---|-----|-----|------------|
| 2.1 | Approve Remuneration of Group Chairman | For | For | Management |
| 2.2 | Approve Remuneration of Group Director | For | For | Management |
| 2.3 | Approve Remuneration of Group International Director | For | For | Management |
| 2.4 | Approve Remuneration of Group Credit Committee | For | For | Management |
| 2.5 | Approve Remuneration Directors' Affairs Committee | For | For | Management |
| 2.6 | Approve Remuneration of Group Risk Management Committee | For | For | Management |
| 2.7 | Approve Remuneration of Group Remuneration Committee | For | For | Management |
| 2.8 | Approve Remuneration of Transformation Committee | For | For | Management |
| 2.9 | Approve Remuneration of Group Audit Committee | For | For | Management |
| 2.10 | Approve Ad Hoc Meeting Attendance Fee | For | For | Management |
| 3.1 | Elect Kaisheng Yang as Director | For | For | Management |
| 3.2 | Elect Yagan Liu as Director | For | For | Management |
| 3.3 | Elect Doug Band as Director | For | For | Management |
| 3.4 | Elect Koosum Kalyan as Director | For | For | Management |
| 3.5 | Elect Saki Macozoma as Director | For | For | Management |
| 3.6 | Elect Rick Menell as Director | For | For | Management |
| 3.7 | Reelect Kgomotso Moroka as Director | For | For | Management |
| 3.8 | Reelect Cyril Ramaphosa as Director | For | For | Management |
| 3.9 | Reelect Martin Shaw as Director | For | For | Management |
| 4.1 | Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust | For | For | Management |
| 4.2 | Place Shares for the Equity Growth Scheme under Control of Directors | For | For | Management |
| 4.3 | Place Shares for the Incentive Scheme under Control of Directors | For | For | Management |
| 4.4 | Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 4.5 | Place Unissued Preference Shares under Control of Directors | For | For | Management |
| 4.6 | Give Directors General Authority to Make Payments to Shareholders | For | For | Management |
| 4.7 | Amend Clause 1.22 of Company's Equity Growth Scheme | For | For | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Amend Articles of Association Re: Changes to Prime Rate for Preference Shares | For | For | Management |

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: R8412T102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management
		Vote		
2	Elect Chairman of Meeting	For	Did Not	Management
		Vote		
3	Approve Notice of Meeting and Agenda	For	Did Not	Management
		Vote		
4	Registration of Attending Shareholders and Proxies	For	Did Not	Management
		Vote		
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Management
		Vote		
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	Did Not	Management
		Vote		
7	Approve Remuneration of Auditors	For	Did Not	Management
		Vote		
8	Elect Members and Deputy Members of Corporate Assembly	For	Did Not	Management
		Vote		
9	Elect Member of Nominating Committee	For	Did Not	Management
		Vote		
10	Approve Remuneration of Corporate Assembly	For	Did Not	Management
		Vote		
11	Approve Remuneration of Nominating Committee	For	Did Not	Management
		Vote		
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	Did Not	Management
		Vote		
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Did Not	Management
		Vote		

STORA ENSO OYJ (FORMERLY ENSO OY)

Ticker: Security ID: X21349117
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management

1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory For Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
1.5	Approve Discharge of Board of Directors and CEO	For	For	Management
1.6	Fix Number of Directors at Nine	For	For	Management
1.7	Fix Number of Auditors at One	For	For	Management
1.8	Approve Annual Remuneration of Directors at EUR 135,000 for Chairman, EUR 85,000 for Deputy Chairman, and EUR 60,000 for Remaining Directors; Approve Fees for Committee Work; Approve Remuneration of Auditors	For	Abstain	Management
1.9	Reelect Gunnar Brock, Claes Dahlbaeck, Dominique Heriard Dubreuil, Birgitta Kantola, Ilkka Niemi, Jan Sloeqvist, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Juha Rantanen as New Director	For	For	Management
1.10	Ratify Deloitte & Touche Oy as Auditor	For	For	Management
2	Elect Members of Nominating Committee	For	Against	Management
3	Amend Articles of Association Re: Reduce Number of Auditors to One, Remove References to Minimum and Maximum Capital and Maximum Number of Shares, Revise Items to Be Included on AGM Agendas; Other Amendments	For	For	Management
4	Receive CEO's Report on Restructuring	None	None	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
Meeting Date: MAY 14, 2008 Meeting Type: Annual/Special
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Baillie	For	For	Management
1.2	Elect Director George W. Carmany	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director David A. Ganong	For	For	Management
1.5	Elect Director Germaine Gibara	For	For	Management
1.6	Elect Director Krystyna T. Hoeg	For	For	Management
1.7	Elect Director David W. Kerr	For	For	Management
1.8	Elect Director Idalene F. Kesner	For	For	Management
1.9	Elect Director Mitchell M. Merin	For	For	Management
1.10	Elect Director Bertin F. Nadeau	For	For	Management
1.11	Elect Director Ronald W. Osborne	For	For	Management
1.12	Elect Director Donald A. Stewart	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Bylaw No.1 Re: Indemnification of Directors and Officers	For	For	Management
4	Amend Executive Stock Option Plan	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report For the Year	For	For	Management

Ended June 30, 2007

3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: STO:SCA B Security ID: W90152120

Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not	Management
	Vote			
2	Prepare and Approve List of Shareholders	For	Did Not	Management
	Vote			
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Management
	Vote			
4	Acknowledge Proper Convening of Meeting	For	Did Not	Management
	Vote			
5	Approve Agenda of Meeting	For	Did Not	Management
	Vote			
6	Receive Financial Statements and Statutory Reports	None	Did Not	Management
	Vote			
7	Receive Reports of the Chairman and the President	None	Did Not	Management
	Vote			
8a	Approve Financial Statements and Statutory Reports	For	Did Not	Management
	Vote			
8b	Approve Allocation of Income and Dividends of SEK 4.40 per Share	For	Did Not	Management
	Vote			
8c	Approve Discharge of Board and President	For	Did Not	Management
	Vote			
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not	Management
	Vote			
10	Fix Number of Auditors (1) and Deputy Auditors (0)	For	Did Not	Management
	Vote			
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	Did Not	Management
	Vote			
12	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, and Barbara Milian Thoralfsson as Directors; Elect Jan Johansson as New Director	For	Did Not	Management
	Vote			
13	Ratify PricewaterhouseCoopers as Auditors	For	Did Not	Management
	Vote			
14	Authorize Chairman of Board and Representatives of Between Four and Six	For	Did Not	Management
	Vote			

of Company's Largest Shareholders to
Serve on Nominating Committee

- | | | | | |
|----|--|------|-----------------|------------|
| 15 | Approve Remuneration Policy And Other
Terms of Employment For Executive
Management | For | Did Not
Vote | Management |
| 16 | Close Meeting | None | Did Not
Vote | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial
Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends,
Employee Profit Sharing, and
Capitalization of Capital Surplus | For | For | Management |

TELE2 AB (FORMERLY NETCOM AB)

Ticker: STO:TEL2 B Security ID: W95878117
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not
Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not
Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not
Vote | Management |
| 4 | Designate Inspector(s) of Minutes of
Meeting | For | Did Not
Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not
Vote | Management |
| 6 | Receive Financial Statements and
Statutory Reports | None | Did Not
Vote | Management |
| 7 | Approve Financial Statements and
Statutory Reports | For | Did Not
Vote | Management |
| 8 | Approve Allocation of Income and
Dividends of SEK 7.85 per Share | For | Did Not
Vote | Management |

9	Approve Discharge of Board and President	For	Did Not	Management
	Vote			
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not	Management
			Vote	
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million;	For	Did Not	Management
	Approve Remuneration of Auditors		Vote	
12	Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director	For	Did Not	Management
			Vote	
13	Ratify Deloitte as Auditors	For	Did Not	Management
	Vote			
14	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not	Management
			Vote	
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Management
			Vote	
16a	Approve Incentive Plan for Key Employees	For	Did Not	Management
	Vote			
16b	Approve Issuance of 850,000 Class C Shares to Nordea Bank	For	Did Not	Management
			Vote	
16c	Authorize Repurchase of Class C Shares	For	Did Not	Management
	Vote			
16d	Authorize Reissuance of Shares Converted from Class C to Class B	For	Did Not	Management
			Vote	
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not	Management
			Vote	
18	Close Meeting	None	Did Not	Management
	Vote			

TELUS CORPORATION

Ticker: TSE:T Security ID: 87971M202

Meeting Date: MAY 8, 2008 Meeting Type: Special

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholder Rights Plan	For	Against	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Alternate Income Allocation to Fund Plant Closure Instead of Dividend	Against	Against	Shareholder
5	Amend Articles to Mandate Dismantling of Nuclear Plant	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
7	Amend Articles to Require Cancelation of Contract for Plutonium Extraction Recycling of Spent Fuel	Against	Against	Shareholder

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 25, 2008 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Tadashi Okamura		For	For	Management
1.2	Elect Director Atsutoshi Nishida		For	For	Management
1.3	Elect Director Shigeo Koguchi		For	For	Management
1.4	Elect Director Fumio Muraoka		For	For	Management
1.5	Elect Director Kazuo Tanigawa		For	For	Management
1.6	Elect Director Toshiharu Kobayashi		For	For	Management
1.7	Elect Director Atsushi Shimizu		For	For	Management
1.8	Elect Director Kiichiro Furusawa		For	Against	Management
1.9	Elect Director Hiroshi Hirabayashi		For	For	Management
1.10	Elect Director Takeshi Sasaki		For	For	Management
1.11	Elect Director Hisatsugu Nonaka		For	For	Management
1.12	Elect Director Masao Namiki		For	For	Management
1.13	Elect Director Norio Sasaki		For	For	Management
1.14	Elect Director Masashi Muromachi		For	For	Management
2.1	Appoint Shareholder Nominee Seigo Watanabe to the Board		Against	Against	Shareholder
2.2	Appoint Shareholder Nominee Yoshio Koyama to the Board		Against	Against	Shareholder
2.3	Appoint Shareholder Nominee Jiro Ozono to the Board		Against	Against	Shareholder
2.4	Appoint Shareholder Nominee Masataka Shintani to the Board		Against	Against	Shareholder
2.5	Appoint Shareholder Nominee Yuichiro Isu to the Board		Against	Against	Shareholder
2.6	Appoint Shareholder Nominee Koichi Hatano to the Board		Against	Against	Shareholder
2.7	Appoint Shareholder Nominee Yoshiaki Miki to the Board		Against	Against	Shareholder
2.8	Appoint Shareholder Nominee Tomohiko Sasaki to the Board		Against	Against	Shareholder
2.9	Appoint Shareholder Nominee Toshiki Miyamoto to the Board		Against	Against	Shareholder
2.10	Appoint Shareholder Nominee Yoshiyuki Oshima to the Board		Against	Against	Shareholder
2.11	Appoint Shareholder Nominee Fumio Sato to the Board		Against	Against	Shareholder
2.12	Appoint Shareholder Nominee Taizo Nishimuro to the Board		Against	Against	Shareholder
2.13	Appoint Shareholder Nominee Kiyooki Shimagami to the Board		Against	Against	Shareholder
3	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research Commissioned by New Energy and Industrial Technology Development Organization		Against	Against	Shareholder
4	Amend Articles to Introduce Provisions on Disclosure of Improper Billing and Receipt Related to Expenses for Research		Against	Against	Shareholder

Commissioned by New Energy and Industrial
Technology Development Organization
(Additional Proposal)

- | | | | | |
|---|---|---------|---------|-------------|
| 5 | Amend Articles to Require Disclosure of Individual Compensation for Directors Elected from 1995-96 to 2007-08 | Against | Against | Shareholder |
| 6 | Amend Articles to Require Individual Information Disclosure Concerning Senior Advisors Appointed from 1995-96 to 2007-08 | Against | Against | Shareholder |
| 7 | Amend Articles to Require Information Disclosure Concerning Former Public Officials Employed by Toshiba from 1995-96 to 2007-08 | Against | Against | Shareholder |
| 8 | Amend Articles to Require the Company to Observe Orders Issued by Central or Local Labor Relations Commissions | Against | Against | Shareholder |

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
1.15	Elect Director	For	For	Management
1.16	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Against	Against	Shareholder

 TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

7 Approve Payment of Annual Bonuses to For For Management
Directors and Statutory Auditors

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: UNCFE Security ID: IT0000064854

Meeting Date: JUL 28, 2007 Meeting Type: Special

Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	For	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	For	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	For	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: Security ID: Y92370108

Meeting Date: JUN 13, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Surplus Earning Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Procedure of Handling Transactions of Derivative Commodities	For	For	Management
6	Amend Articles of Association	For	For	Management

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

Ticker: SAO:USIM5 Security ID: P9632E117
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Abstain	Management
4	Elect Directors	For	Abstain	Management
5	Elect Fiscal Council Members	For	Abstain	Management
6	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
7	Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders	For	For	Management
8	Amend Articles to Reflect Changes in Capital	For	For	Management

VODAFONE GROUP PLC

Ticker: LON: VOD Security ID: GB00B16GWD56
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandavelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management

18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Against	Shareholder
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	Against	Against	Shareholder

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: WBAG:VOE Security ID: AT0000937503
Meeting Date: JUL 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management

3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	Abstain	Management
6	Elect One Supervisory Board Member	For	Abstain	Management
7	Approve Creation of EUR 57.6 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 28.8 Million Pool of Capital without Preemptive Rights for Issuances to Employees	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Reissuance of Repurchased Shares to Employees, Management and Members of the Management Board	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Reelect Peter Bijur, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Philippe Klein, Louis Schweitzer, Lars Westerberg, and Ying Yeh as Directors; Possibly Elect One New Director	For	For	Management
15	Elect Finn Johnsson, Carl-Olof By, Lars	For	For	Management

Foerberg, Anders Oscarsson, and Thierry
Moulonguet as Members of Nominating
Committee

- | | | | | |
|-----|--|-----|-----|------------|
| 16 | Approve Remuneration Policy And Other
Terms of Employment For Executive
Management | For | For | Management |
| 17a | Approve Share-Based Incentive Plan for
Key Employees | For | For | Management |
| 17b | Approve Reissuance of 3 Million
Repurchased Class B Shares for Incentive
Plan (Item 17a) | For | For | Management |

WOLTERS KLUWER NV

Ticker: WOLTF Security ID: ADPV09931
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

XSTRATA PLC

Ticker: XTA Security ID: G9826T102

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 0.34 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Willy Strothotte as Director	For	Against	Management
5	Re-elect Paul Hazen as Director	For	For	Management
6	Re-elect Ian Strachan as Director	For	For	Management
7	Elect Claude Lamoureux as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,944,486	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,291,673	For	For	Management
11	With Effect From the Conclusion of the Meeting, Adopt New Articles of Association	For	For	Management
12	Subject to the Passing of Resolution 11 and With Effect From the Entry into Force of Section 175 Companies Act 2006 at 00:01 am on 1 October 2008, Adopt New Articles of Association	For	For	Management
13	Amend the Xstrata plc Added Value Incentive Plan	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109

Meeting Date: NOV 26, 2007 Meeting Type: Annual

Record Date: NOV 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management
2	Elect Peter Cassidy as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors by A\$500,000 to	None	Against	Management

A\$2 Million Per Annum

- 4 Approve Remuneration Report for the For For Management
Financial Year Ended June 30, 2007

ZINIFEX LTD.

Ticker: ZFX Security ID: Q9899H109
Meeting Date: JUN 16, 2008 Meeting Type: Court
Record Date: JUN 14, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between the For
Company and the Holders of Its Ordinary
Shares | For | For | Management |

===== OPTIMUM LARGE CAP GROWTH FUND =====

ACCENTURE LTD

Ticker: ACN Security ID: G1150G111
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | RE-APPOINTMENT OF THE FOLLOWING NOMINEE
TO THE BOARD OF DIRECTORS: BLYTHE J.
MCGARVIE | For | For | Management |
| 2 | RE-APPOINTMENT OF THE FOLLOWING NOMINEE
TO THE BOARD OF DIRECTORS: SIR MARK
MOODY-STUART | For | For | Management |
| 3 | AMENDMENT OF THE BYE-LAWS OF ACCENTURE
LTD, WHICH WOULD ENABLE ACCENTURE TO
DELIVER FUTURE COPIES OF OUR PROXY
MATERIALS TO SHAREHOLDERS ELECTRONICALLY
BY POSTING THESE MATERIALS ON AN INTERNET
WEBSITE AND NOTIFYING OUR SHAREHOLDERS OF
THE POSTING. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Hanrahan	For	For	Management
1.2	Elect Director Kristina M. Johnson	For	For	Management
1.3	Elect Director John A. Koskinen	For	For	Management
1.4	Elect Director Philip Lader	For	For	Management
1.5	Elect Director Sandra O. Moose	For	For	Management
1.6	Elect Director Philip A. Odeen	For	For	Management
1.7	Elect Director Charles O. Rossotti	For	For	Management
1.8	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 9158106
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - MICHAEL J. DONAHUE	For	For	Management
1.2	Election of Directors - URSULA O. FAIRBAIRN	For	For	Management
1.3	Election of Directors - JOHN P. JONES III	For	For	Management
1.4	Election of Directors - LAWRENCE S. SMITH	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management

ALCON INC.

Ticker: ACL Security ID: H01301102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2007 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2007 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For	Did Not Vote	Management
2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2007	For	Did Not Vote	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2007	For	Did Not Vote	Management
4	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	For	Did Not Vote	Management
5	ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	For	Did Not Vote	Management
6	ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE	For	Did Not Vote	Management
7	ELECTION TO THE BOARD OF DIRECTORS: THOMAS G. PLASKETT	For	Did Not Vote	Management
8	ELECTION TO THE BOARD OF DIRECTORS: PAUL POLMAN	For	Did Not Vote	Management
9	ELECTION TO THE BOARD OF DIRECTORS: CARY R. RAYMENT	For	Did Not Vote	Management
10	ELECTION TO THE BOARD OF DIRECTORS: James Singh	For	Did Not Vote	Management
11	ELECTION TO THE BOARD OF DIRECTORS: Dr. Daniel Vasella	For	Did Not Vote	Management
12	APPROVAL OF SHARE CANCELLATION	For	Did Not Vote	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Deborah Dunsire		For	For	Management
1.2	Elect Director Trevor M. Jones		For	For	Management
1.3	Elect Director Louis J. Lavigne		For	For	Management
1.4	Elect Director Leonard D. Schaeffer		For	For	Management
2	Approve Omnibus Stock Plan		For	For	Management
3	Ratify Auditors	For	For		Management
4	Pay For Superior Performance		Against	For	Shareholder
5	Report on Animal Testing		Against	Against	Shareholder

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Bruce K. Anderson		For	For	Management
1.2	Elect Director Adrian Gardner		For	For	Management
1.3	Elect Director Charles E. Foster		For	For	Management
1.4	Elect Director James S. Kahan		For	For	Management
1.5	Elect Director Dov Baharav		For	For	Management
1.6	Elect Director Julian A. Brodsky		For	For	Management
1.7	Elect Director Eli Gelman	For	For		Management
1.8	Elect Director Nehemia Lemelbaum		For	For	Management
1.9	Elect Director John T. McLennan		For	For	Management
1.10	Elect Director Robert A. Minicucci		For	For	Management
1.11	Elect Director Simon Olswang		For	For	Management
1.12	Elect Director Mario Segal		For	For	Management
2	APPROVAL OF AMENDMENT OF THE 1998 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.		For	For	Management
3	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007.		For	For	Management
4	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.		For	For	Management

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
I	Miscellaneous Corporate Governance		For	For	Management
II	Miscellaneous Corporate Governance		For	For	Management

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 29, 2008 Meeting Type: Special
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.		For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.		For	For	Management

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Raymond P. Dolan		For	For	Management
1.2	Elect Director Ronald M. Dykes		For	For	Management
1.3	Elect Director Carolyn F. Katz		For	For	Management
1.4	Elect Director Gustavo Lara Cantu		For	For	Management
1.5	Elect Director JoAnn A. Reed		For	For	Management
1.6	Elect Director Pamela D.A. Reeve		For	For	Management
1.7	Elect Director David E. Sharbutt		For	For	Management
1.8	Elect Director James D. Taiclet, Jr.		For	For	Management

1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 37833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - WILLIAM V. CAMPBELL	For	For	Management
1.2	Election of Directors - MILLARD S. DREXLER	For	For	Management
1.3	Election of Directors - ALBERT A. GORE, JR.	For	For	Management
1.4	Election of Directors - STEVEN P. JOBS	For	For	Management
1.5	Election of Directors - ANDREA JUNG	For	For	Management
1.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
1.7	Election of Directors - ERIC E. SCHMIDT	For	For	Management
1.8	Election of Directors - JEROME B. YORK	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
4	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

4 Amend Bylaws to Establish a Board Against Against Shareholder
Committee on Sustainability

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111
Meeting Date: JUL 17, 2007 Meeting Type: Special
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles in Order to Increase the Par Value of the Shares	For	Did Not Vote	Management
2	Amend Articles in Order to Decrease the Par Value of the Shares	For	Did Not Vote	Management
3	Approve Reverse Stock Split	For	Did Not Vote	Management
4	Elect R. Deusinger to Supervisory Board	For	Did Not Vote	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management

1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	S/H Proposal - Political/Government	Against	Against	Shareholder
4	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
5	S/H Proposal - Nominate a Lead Director	Against	Against	Shareholder
6	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
7	S/H Proposal - Advisory Vote Executive Pay	Against	Against	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUL 6, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director Carl Bass	For	For	Management
3	Elect Director Mark A. Bertelsen	For	For	Management
4	Elect Director Crawford W. Beveridge	For	For	Management
5	Elect Director J. Hallam Dawson	For	For	Management
6	Elect Director Michael J. Fister	For	For	Management
7	Elect Director Per-Kristian Halvorsen	For	For	Management
8	Elect Director Larry W. Wangberg	For	For	Management
9	Ratify Auditors	For	For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan		For For	Management

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz		For For	Management
2	Elect Director Carl Bass		For For	Management
3	Elect Director Mark A. Bertelsen		For For	Management
4	Elect Director Crawford W. Beveridge		For For	Management
5	Elect Director J. Hallam Dawson		For For	Management
6	Elect Director Per-Kristian Halvorsen		For For	Management
7	Elect Director Sean M. Maloney		For For	Management
8	Elect Director Elizabeth A. Nelson		For For	Management
9	Elect Director Charles J. Robel		For For	Management
10	Elect Director Steven M. West		For For	Management
11	Ratify Auditors		For For	Management
12	Amend Non-Employee Director Omnibus Stock Plan		For For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman		For For	Management
1.2	Elect Director Leslie A. Brun		For For	Management
1.3	Elect Director Gary C. Butler		For For	Management
1.4	Elect Director Leon G. Cooperman		For For	Management
1.5	Elect Director Eric C. Fast		For For	Management
1.6	Elect Director R. Glenn Hubbard		For For	Management
1.7	Elect Director John P. Jones		For For	Management
1.8	Elect Director Frederic V. Malek		For For	Management
1.9	Elect Director Gregory L. Summe		For For	Management
1.10	Elect Director Henry Taub		For For	Management
2	Ratify Auditors		For For	Management

B2W COMPANHIA GLOBAL DE VAREJO

Ticker: SAO:BTOW3 Security ID: P19055113

Meeting Date: APR 26, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Fiscal 2008	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 60505104

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1B	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1C	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1D	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1E	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1F	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1G	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1H	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1I	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1J	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1K	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1L	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1M	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1N	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1O	Election of Directors (Majority Voting) Vote	For	Did Not	Management
1P	Election of Directors (Majority Voting) Vote	For	Did Not	Management
2	Ratify Appointment of Independent Auditors	For	Did Not	Management
3	S/H Proposal - Executive Compensation Vote	Against	Did Not	Shareholder
4	S/H Proposal - Executive Compensation Vote	Against	Did Not	Shareholder
5	S/H Proposal - Executive Compensation Vote	Against	Did Not	Shareholder
6	S/H Proposal - Adopt Cumulative Voting Vote	Against	Did Not	Shareholder
7	S/H Proposal - Separate Chairman/Coe Vote	Against	Did Not	Shareholder
8	S/H Proposal - Proxy Process/Statement Vote	Against	Did Not	Shareholder
9	Miscellaneous Shareholder Proposal Vote	Against	Did Not	Shareholder
10	S/H Proposal - Human Rights Related	Against	Did Not	Shareholder

Vote

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	Withhold	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Stanley F. Barshay	For	For	Management
1.3	Elect Director Patrick R. Gaston	For	For	Management
1.4	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Climate Change Policies	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory For Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory For Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on	For	For	Management

May 31, 2008

17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on July 31, 2008	For	For	Management
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

BOVESPA HOLDING SA

Ticker: Security ID: P1R976102
Meeting Date: MAY 8, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Approve Stock Option Plan	For	For	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	For	Management
4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management

11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date: MAY 29, 2007

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

CHINA MERCHANTS BANK CO LTD, SHENZEN

Ticker: Security ID: Y14896115
Meeting Date: OCT 22, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1	Management Proposal	For	For	Management
S.2	Management Proposal	For	For	Management
O.1	Management Proposal	For	For	Management
O.2	Management Proposal	For	For	Management
O.3	Management Proposal	For	For	Management

CHINA MOBILE LTD

Ticker: Security ID: Y14965100
Meeting Date: MAY 8, 2008 Meeting Type: Annual General Meeting
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Management Proposal	For	For	Management
2.i	Management Proposal	For	For	Management
2.ii	Management Proposal	For	For	Management
3.i	Management Proposal	For	For	Management
3.ii	Management Proposal	For	For	Management
3.iii	Management Proposal	For	For	Management
3.iv	Management Proposal	For	For	Management
3.v	Management Proposal	For	For	Management
4	Management Proposal	For	For	Management
5	Management Proposal	For	For	Management
6	Management Proposal	For	For	Management
7	Management Proposal	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Larson	For	For	Management
2	Elect Director Roman Martinez IV	For	For	Management
3	Elect Director Carol Cox Wait	For	For	Management
4	Elect Director William D. Zollars	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Eliminate Class of Preferred Stock	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management

1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
2	Approve Stock Compensation Plan	For	For	Management
3	Approve Stock Compensation Plan	For	For	Management
4	Ratify Appointment of Independent Auditors	For	For	Management
5	S/H Proposal - Human Rights Related	Against	Against	Shareholder
6	S/H Proposal - Executive Compensation	Against	Against	Shareholder
7	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
8	S/H Proposal - Human Rights Related	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 15, 2007 Meeting Type: Annual

Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

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

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	Withhold	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Kurt M. Landgraf	For	For	Management
1.4	Elect Director H. Onno Ruding	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard D. Dicerchio	For	For	Management
1.3	Elect Director Richard M. Libenson	For	For	Management
1.4	Elect Director John W. Meisenbach	For	For	Management
1.5	Elect Director Charles T. Munger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3 Ratify Auditors For For Management

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	For	For	Management
2	ELECTION OF DIRECTOR: ROBERT H. BRUST	For	For	Management
3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	For	Against	Management
4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	For	For	Management
5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	For	For	Management
6	ELECTION OF DIRECTOR: KATHY J. HERBERT	For	For	Management
7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	For	For	Management
8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	For	For	Management
9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	For	For	Management
10	ELECTION OF DIRECTOR: TADATAKA YAMADA	For	For	Management
11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	For	For	Management
12	Ratify Auditors	For	For	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Abrams	For	For	Management
1.2	Elect Director Dale N. Hatfield	For	For	Management
1.3	Elect Director Lee W. Hogan	For	For	Management
1.4	Elect Director Robert F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Edwin M. Banks		For	For	Management
2	Elect Director C. David Brown II		For	For	Management
3	Elect Director David W. Dorman		For	For	Management
4	Elect Director Kristen E. Gibney Williams		For	For	Management
5	Elect Director Marian L. Heard		For	For	Management
6	Elect Director William H. Joyce		For	For	Management
7	Elect Director Jean-Pierre Million		For	For	Management
8	Elect Director Terrence Murray		For	For	Management
9	Elect Director C.A. Lance Piccolo		For	For	Management
10	Elect Director Sheli Z. Rosenberg		For	For	Management
11	Elect Director Thomas M. Ryan		For	For	Management
12	Elect Director Richard J. Swift		For	For	Management
13	Ratify Auditors	For	For		Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For	Shareholder
15	Adopt Anti Gross-up Policy		Against	For	Shareholder
16	Report on Political Contributions		Against	Against	Shareholder

CVS/CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1A	Election of Directors (Majority Voting)		For	For	Management
1B	Election of Directors (Majority Voting)		For	For	Management
1C	Election of Directors (Majority Voting)		For	For	Management
1D	Election of Directors (Majority Voting)		For	For	Management
1E	Election of Directors (Majority Voting)		For	For	Management
1F	Election of Directors (Majority Voting)		For	For	Management
1G	Election of Directors (Majority Voting)		For	For	Management
1H	Election of Directors (Majority Voting)		For	For	Management
1I	Election of Directors (Majority Voting)		For	For	Management
1J	Election of Directors (Majority Voting)		For	For	Management
1K	Election of Directors (Majority Voting)		For	For	Management
1L	Election of Directors (Majority Voting)		For	For	Management
2	Ratify Appointment of Independent Auditors		For	For	Management
3	S/H Proposal - Proxy Process/Statement		Against	Against	Shareholder
4	Miscellaneous Shareholder Proposal		Against	Against	Shareholder
5	S/H Proposal - Political/Government		Against	Against	Shareholder

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director H. Lawrence Culp, Jr		For	For	Management
2	Elect Director Mitchell P. Rales		For	For	Management
3	Ratify Auditors	For	For		Management
4	Adopt Employment Contract		Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split		For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director T. Kevin Dunnigan		For	For	Management
2	Elect Director Charles O. Holliday, Jr.		For	For	Management
3	Elect Director Dipak C. Jain		For	For	Management
4	Elect Director Joachim Milberg		For	For	Management
5	Elect Director Richard B. Myers		For	For	Management
6	Amend Executive Incentive Bonus Plan		For	For	Management
7	Ratify Auditors	For	For		Management

DELL INC.

Ticker: DELL Security ID: 24702R101

Meeting Date: DEC 4, 2007 Meeting Type: Annual

Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For		Management
1.2	Elect Director Michael S. Dell	For	For		Management
1.3	Elect Director William H. Gray, III	For	For		Management
1.4	Elect Director Sallie L. Krawcheck	For	For		Management
1.5	Elect Director Alan (A.G.) Lafley	For	For		Management
1.6	Elect Director Judy C. Lewent	For	For		Management
1.7	Elect Director Klaus S. Luft	For	For		Management
1.8	Elect Director Thomas W. Luce, III	For	For		Management
1.9	Elect Director Alex J. Mandl	For	For		Management
1.10	Elect Director Michael A. Miles	For	For		Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For		Management
2	Ratify Auditors	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Stock Retention/Holding Period	Against	Against		Shareholder
5	Declaration of Dividend	Against	Against		Shareholder

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109

Meeting Date: JUL 26, 2007 Meeting Type: Annual

Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For		Management
2	Elect Director Gary M. Kusin	For	For		Management
3	Elect Director Gregory B. Maffei	For	For		Management
4	Elect Director Timothy Mott	For	For		Management
5	Elect Director Vivek Paul	For	For		Management
6	Elect Director Lawrence F. Probst, III	For	For		Management
7	Elect Director John S. Riccitiello	For	For		Management
8	Elect Director Richard A. Simonson	For	For		Management
9	Elect Director Linda J. Srere	For	For		Management
10	Amend Omnibus Stock Plan	For	For		Management
11	Amend Qualified Employee Stock Purchase Plan	For	For		Management
12	Approve Executive Incentive Bonus Plan	For	For		Management
13	Ratify Auditors	For	For		Management

EMC CORP.

Ticker: EMC Security ID: 268648102

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Michael W. Brown		For	For	Management
1.2	Elect Director Michael J. Cronin		For	For	Management
1.3	Elect Director Gail Deegan		For	For	Management
1.4	Elect Director John R. Egan		For	For	Management
1.5	Elect Director W. Paul Fitzgerald		For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo		For	For	Management
1.7	Elect Director Edmund F. Kelly		For	For	Management
1.8	Elect Director Windle B. Priem		For	For	Management
1.9	Elect Director Paul Sagan		For	For	Management
1.10	Elect Director David N. Strohm		For	For	Management
1.11	Elect Director Joseph M. Tucci		For	For	Management
2	Ratify Auditors		For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors		For	For	Management
4	Reduce Supermajority Vote Requirement		For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director George A. Alcorn		For	For	Management
1.2	Elect Director Charles R. Crisp		For	For	Management
1.3	Elect Director Mark G. Papa		For	For	Management
1.4	Elect Director H. Leighton Steward		For	For	Management
1.5	Elect Director Donald F. Textor		For	For	Management
1.6	Elect Director Frank G. Wisner		For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director A.G. (Skip) Battle		For	For	Management
1.2	Elect Director Simon J. Breakwell		For	Withhold	Management

1.3	Elect Director Barry Diller	For	Withhold	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	Withhold	Management
1.6	Elect Director Craig A. Jacobson	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	Withhold	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.10	Elect Director John C. Malone	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
1.8	Elect Director Mark A. Emmert	For	For	Management
1.9	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	For	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management

1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

Proposal Mgt Rec Vote Cast Sponsor

1.1 Election of Directors - STEPHEN B. ASHLEY For Did Not Management
Vote

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
4	S/H Proposal - Executive Compensation	Against	Against	Shareholder
5	S/H Proposal - Environmental	Against	Against	Shareholder
6	S/H Proposal - Political/Government	Against	Against	Shareholder

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - C. MAURY DEVINE	For	For	Management
1.2	Election of Directors - THOMAS M. HAMILTON	For	For	Management
1.3	Election of Directors - RICHARD A. PATTAROZZI	For	For	Management
2	Amend Stock Compensation Plan	For	For	Management

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36535139
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36535139
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Fusco	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE FIRM S REMUNERATION.	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management

1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FREEPOR-T-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - RICHARD C. ADKERSON	For	For	Management
1.2	Election of Directors - ROBERT J. ALLISON, JR.	For	For	Management
1.3	Election of Directors - ROBERT A. DAY	For	For	Management
1.4	Election of Directors - GERALD J. FORD	For	For	Management
1.5	Election of Directors - H. DEVON GRAHAM, JR.	For	For	Management
1.6	Election of Directors - J. BENNETT JOHNSTON	For	For	Management
1.7	Election of Directors - CHARLES C. KRULAK	For	For	Management
1.8	Election of Directors - BOBBY LEE LACKEY	For	For	Management
1.9	Election of Directors - JON C. MADONNA	For	For	Management
1.1	Election of Directors - DUSTAN E. MCCOY	For	For	Management
1.11	Election of Directors - GABRIELLE K. MCDONALD	For	For	Management
1.12	Election of Directors - JAMES R. MOFFETT	For	For	Management
1.13	Election of Directors - B.M. RANKIN, JR.	For	For	Management
1.14	Election of Directors - J. STAPLETON ROY	For	For	Management
1.15	Election of Directors - STEPHEN H. SIEGELE	For	For	Management
1.16	Election of Directors - J. TAYLOR WHARTON	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Amend Stock Compensation Plan	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - HERBERT W. BOYER	For	For	Management
1.2	Election of Directors - WILLIAM M. BURNS	For	For	Management
1.3	Election of Directors - ERICH HUNZIKER	For	For	Management
1.4	Election of Directors - JONATHAN K.C. KNOWLES	For	For	Management
1.5	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
1.6	Election of Directors - DEBRA L. REED	For	For	Management
1.7	Election of Directors - CHARLES A. SANDERS	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify Appointment of Independent Auditors	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406

Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles	For	For	Management
1.5	Elect Director Arthur D. Levinson	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management

3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Charles H. Goodman	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director George A. Joulwan	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Deborah J. Lucas	For	For	Management
10	Elect Director Lester L. Lyles	For	For	Management
11	Elect Director Carl E. Mundy, Jr.	For	For	Management
12	Elect Director J. Christopher Reyes	For	For	Management
13	Elect Director Robert Walmsley	For	For	Management
14	Ratify Auditors	For	For	Management
15	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	ELECTION OF DIRECTOR: N.D. CHABRAJA	For	Split	Management
	98% For 1% Against 1% Abstain			
1B	ELECTION OF DIRECTOR: J.S. CROWN	For	Split	Management
	97% For 2% Against 1% Abstain			
1C	ELECTION OF DIRECTOR: W.P. FRICKS	For	Split	Management
	98% For 1% Abstain			
1D	ELECTION OF DIRECTOR: C.H. GOODMAN	For	Split	Management
	97% For 1% Against 1% Abstain			
1E	ELECTION OF DIRECTOR: J.L. JOHNSON	For	Split	Management
	98% For 1% Abstain			
1F	ELECTION OF DIRECTOR: G.A. JOULWAN	For	Split	Management
	98% For 1% Abstain			
1G	ELECTION OF DIRECTOR: P.G. KAMINSKI	For	Split	Management
	98% For 1% Abstain			
1H	ELECTION OF DIRECTOR: J.M. KEANE	For	Split	Management
	98% For 1% Abstain			
1I	ELECTION OF DIRECTOR: D.J. LUCAS	For	Split	Management
	93% For 5% Against 1% Abstain			
1J	ELECTION OF DIRECTOR: L.L. LYLES	For	Split	Management
	98% For 1% Abstain			
1K	ELECTION OF DIRECTOR: C.E. MUNDY, JR.	For	Split	Management
	98% For 1% Abstain			
1L	ELECTION OF DIRECTOR: J.C. REYES	For	Split	Management
	98% For 1% Abstain			

1M	ELECTION OF DIRECTOR: R. WALMSLEY	For	Split	Management
	98% For 1% Abstain			
02	SELECTION OF INDEPENDENT AUDITORS	For	Split	Management
	98% For 1% Against 1% Abstain			
03	SHAREHOLDER PROPOSAL WITH REGARD TO ETHICAL CRITERIA FOR MILITARY CONTRACTS	Against	Split	Shareholder
	3% For 84% Against 13% Abstain			
04	SHAREHOLDER PROPOSAL WITH REGARD TO SPECIAL SHAREHOLDER MEETINGS	Against	Split	Shareholder
	36% For 61% Against 3% Abstain			

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	For	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - ERIC SCHMIDT	For	For	Management
1.2	Election of Directors - SERGEY BRIN	For	For	Management
1.3	Election of Directors - LARRY PAGE	For	For	Management
1.4	Election of Directors - L. JOHN DOERR	For	For	Management
1.5	Election of Directors - JOHN L. HENNESSY	For	For	Management
1.6	Election of Directors - ARTHUR D. LEVINSON	For	For	Management
1.7	Election of Directors - ANN MATHER	For	For	Management
1.8	Election of Directors - PAUL S. OTELLINI	For	For	Management
1.9	Election of Directors - K. RAM SHRIRAM	For	For	Management
1.1	Election of Directors - SHIRLEY M. TILGHMAN	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Amend Stock Compensation Plan	For	For	Management
4	Miscellaneous Shareholder Proposal	Against	Against	Shareholder
5	S/H Proposal - Human Rights Related	Against	Against	Shareholder

GROUPE DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	Against	Management
7	Reelect Bernard Hours as Director	For	Against	Management
8	Reelect Jacques Nahmias as Director	For	Against	Management
9	Reelect Naomasa Tsuritani as Director	For	Against	Management
10	Reelect Jacques Vincent as Director	For	Against	Management
11	Acknowledge Continuation of Term of Christian Laubie as Director	For	Against	Management
12	Approve Transaction with Franck Riboud	For	For	Management
13	Approve Transaction with Jacques Vincent	For	For	Management
14	Approve Transaction with Emmanuel Faber	For	For	Management
15	Approve Transaction with Bernard Hours	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 17, 2007 Meeting Type: Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann McLaughlin Korologos	For	For	Management
1.2	Elect Director Dr. Harald Einsmann	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - E.E. HOLIDAY	For	For	Management
1.2	Election of Directors - J.H. MULLIN	For	For	Management
1.3	Election of Directors - J.J. O'CONNOR	For	For	Management
1.4	Election of Directors - F.B. WALKER	For	For	Management
1.5	Election of Directors - R.N. WILSON	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Classify/Stagger Board of Directors	For	For	Management
4	Approve Stock Compensation Plan	For	For	Management

 HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 19, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1D	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1E	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1F	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1G	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1H	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1I	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1J	Election of Directors (Majority Voting)	For	Did Not Vote	Management
2	Ratify Appointment of Independent Auditors	For	Did Not Vote	Management

HON HAI PRECISION INDUSTRY CO. LTD.

Ticker: HNHAY Security ID: 438090201
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACKNOWLEDGE 2007 BUSINESS OPERATION REPORT AND 2007 AUDITED FINANCIAL STATEMENTS, AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.	For	For	Management
2	TO ACKNOWLEDGE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS, AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.)	For	For	Management
3	TO APPROVE THE NEW SHARES ISSUANCE FOR CAPITAL INCREASE BY EARNINGS RE-CAPITALIZATION, AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.	For	Against	Management
4	APPROVAL OF THE GLOBAL DEPOSITORY RECEIPTS (DRS) ISSUANCE, AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.	For	For	Management
5	AMENDMENT OF RULE AND PROCEDURE FOR ASSET ACQUISITION OR DISPOSAL , AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.	For	For	Management
6	AMENDMENT OF THE COMPANY S ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S NOTICE MEETING ENCLOSED HEREWITH.	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1B	Election of Directors (Majority Voting)	For	Did Not Vote	Management
1C	Election of Directors (Majority Voting)	For	Did Not	Management

		Vote		
1D	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1E	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1F	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1G	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1H	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1I	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
1J	Election of Directors (Majority Voting)	For	Did Not	Management
		Vote		
2	Ratify Appointment of Independent Auditors	For	Did Not	Management
		Vote		
3	Restore Right to Call a Special Meeting	For	Did Not	Management
		Vote		
4	S/H Proposal - Advisory Vote Executive Pay	Against	Did Not	Shareholder
		Vote		

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director James J. O'Brien	For	For	Management
8	Elect Director W. Ann Reynolds	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Ratify Auditors	For	For	Management

INBEV(FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 29, 2008 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors Report on Financial Year 2007	None	Did Not Vote	Management
A2	Receive Statutory Auditor's Report on Financial Year 2007	None	Did Not Vote	Management
A3	Receive Consolidated Financial Statements on Financial Year 2007	None	Did Not Vote	Management
A4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A5	Approve Discharge of Directors	For	Did Not Vote	Management
A6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A7a	Reelect A. de Pret as Director	For	Did Not Vote	Management
A7b	Elect S. Descheemaeker as Director, and Acknowledge the End of the Mandate as Director of A. Chapin	For	Did Not Vote	Management
A7c	Reelect P. Harf as Director	For	Did Not Vote	Management
A7d	Reelect K. Storm as Director	For	Did Not Vote	Management
A8	Approve Remuneration Report	For	Did Not Vote	Management
B1a	Receive Special Report by Board Regarding Issuance of 150,000 Subscription Rights	None	Did Not Vote	Management
B1b	Receive Special Board and Auditor Report Regarding Cancellation of Preference Rights	None	Did Not Vote	Management
B1c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B1d	Approve Issuing of 150000 Subscription Rights and Granting for Free	For	Did Not Vote	Management
B1e	Authorize of Conditional Increase of Share Capital	For	Did Not Vote	Management
B1fa	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B1fb	Grant Authority to Two Directors for Exercise of Subscription Rights	For	Did Not Vote	Management
B2a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B2b	Amend Article 24 of Bylaws Regarding Deposits	For	Did Not Vote	Management
B2c	Amend Article 25 of Bylaws Regarding Bearer Shares Participation Rights	For	Did Not Vote	Management
B2d	Amend Article 30 of Bylaws Regarding Shareholder Meeting	For	Did Not Vote	Management
B3	Amend Article 5ter Regarding Mandatory	For	Did Not	Management

	Notification Tresholds		Vote	
B4	Delete Articles 39 and 41 of Bylaws	For	Did Not	Management
			Vote	
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not	Management
			Vote	
D	Authorize B. Loore for Implementation of Approved Resolutions and Filing of Required Documents at Commercial Court of Brussels	For	Did Not	Management
			Vote	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

Ticker: Security ID: ADPV10024
Meeting Date: OCT 26, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: SEP 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
S.1A	Management Proposal		For For	Management
S.1B	Management Proposal		For For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: DEC 13, 2007 Meeting Type: ExtraOrdinary General Meeting
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
s.1	Management Proposal		For For	Management

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: Security ID: ADPV10686
Meeting Date: JUN 5, 2008 Meeting Type: Annual General Meeting
Record Date: MAY 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Management Proposal		For For	Management
2	Management Proposal		For For	Management
3	Management Proposal		For For	Management
4	Management Proposal		For For	Management
5	Management Proposal		For For	Management
6	Management Proposal		For For	Management

7	Management Proposal	For	For	Management
8	Management Proposal	For	For	Management
9	Management Proposal	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
Meeting Date: JUN 14, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2008 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR.	For	For	Management
2	TO DECLARE A FINAL AND SPECIAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2008.	For	For	Management
3	TO APPOINT A DIRECTOR IN PLACE OF CLAUDE SMADJA, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
4	TO APPOINT A DIRECTOR IN PLACE OF SRIDAR A. IYENGAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE SEEKS RE-APPOINTMENT.	For	For	Management
5	TO APPOINT A DIRECTOR IN PLACE OF NANDAN M. NILEKANI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
6	TO APPOINT A DIRECTOR IN PLACE OF K. DINESH, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
7	TO APPOINT A DIRECTOR IN PLACE OF SRINATH BATNI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT.	For	For	Management
8	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management

5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bittman	For	For	Management
1.2	Elect Director Richard R. Burt	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management
1.4	Elect Director Leslie S. Heisz	For	For	Management
1.5	Elect Director Robert A. Mathewson	For	For	Management
1.6	Elect Director Thomas J. Matthews	For	For	Management
1.7	Elect Director Robert Miller	For	For	Management
1.8	Elect Director Frederick B. Rentschler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	For	Split	Management
	97% For 1% Against 2% Abstain			
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	For	Split	Management
	97% For 1% Against 2% Abstain			
1C	ELECTION OF DIRECTOR: DAVID M. COTE	For	Split	Management
	98% For 2% Abstain			
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	For	Split	Management
	97% For 1% Against 2% Abstain			
1E	ELECTION OF DIRECTOR: JAMES DIMON	For	Split	Management
	97% For 1% Against 2% Abstain			
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	For	Split	Management
	97% For 1% Against 2% Abstain			
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	For	Split	Management
	96% For 2% Against 2% Abstain			
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	For	Split	Management
	97% For 1% Against 2% Abstain			
1I	ELECTION OF DIRECTOR: ROBERT I. LIPP	For	Split	Management
	97% For 1% Against 2% Abstain			
1J	ELECTION OF DIRECTOR: DAVID C. NOVAK	For	Split	Management
	94% For 4% Against 2% Abstain			
1K	ELECTION OF DIRECTOR: LEE R. RAYMOND	For	Split	Management
	96% For 2% Against 2% Abstain			
1L	ELECTION OF DIRECTOR: WILLIAM C. WELDON	For	Split	Management
	97% For 1% Against 2% Abstain			
2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	Split	Management
	97% For 1% Against 2% Abstain			
3	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	For	Split	Management
	56% For 41% Against 2% Abstain			
4	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	For	Split	Management
	94% For 4% Against 2% Abstain			
5	GOVERNMENTAL SERVICE REPORT	Against	Split	Shareholder
	3% For 85% Against 12% Abstain			
6	POLITICAL CONTRIBUTIONS REPORT	Against	Split	Shareholder
	24% For 62% Against 14% Abstain			
7	INDEPENDENT CHAIRMAN OF THE BOARD	Against	Split	Shareholder
	13% For 85% Against 2% Abstain			
8	EXECUTIVE COMPENSATION APPROVAL	Against	Split	Shareholder

38% For 60% Against 3% Abstain
 9 TWO CANDIDATES PER DIRECTORSHIP Against Split Shareholder
 3% For 95% Against 2% Abstain
 10 HUMAN RIGHTS AND INVESTMENT REPORT Against Split Shareholder
 7% For 80% Against 13% Abstain
 11 LOBBYING PRIORITIES REPORT Against Split Shareholder
 2% For 93% Against 5% Abstain

 KINROSS GOLD CORP.

Ticker: K Security ID: 496902404
 Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director - John A Brough	For	For	Management
1.2	Elect Director - Tye W Burt	For	For	Management
1.3	Elect Director - John K Carrington	For	For	Management
1.4	Elect Director - Richard S Hallisey	For	For	Management
1.5	Elect Director -John M H Huxley	For	For	Management
1.6	Elect Director - John A Keyes	For	For	Management
1.7	Elect Director - Catherine McLeod-Selzer	For	For	Management
1.8	Elect Director - George F Michals	For	For	Management
1.9	Elect Director - John E Oliver	For	For	Management
1.10	Elect Director - Terence C W Reid	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Share Incentive Plan	For	For	Management
4	Amend Restricted Share Plan	For	For	Management

 KOHL'S CORP.

Ticker: KSS Security ID: 500255104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management

9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Mac Mahon	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	Against	Management
4	Elect Director David P. King	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director Bradford T. Smith	For	For	Management
9	Elect Director M. Keith Weikel	For	For	Management
10	Elect Director R. Sanders Williams	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Harold L. Adams	For	For	Management
1.2	Elect Raymond A. Mason	For	For	Management
1.3	Elect Margaret Milner Richardson	For	For	Management
1.4	Elect Kurt L. Schmoke	For	For	Management
1.5	Elect Robert E. Angelica	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option	For	For	Management

	Plan				
4	Ratify Auditors	For	For	Management	
5	Separate Chairman and CEO Positions	Against	For	Shareholder	

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M104
Meeting Date: OCT 23, 2007 Meeting Type: Special
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Create Tracking Stock	For	For	Management
2	Approve Dual Class Stock Recapitalization	For	For	Management
3	Convert Common Stock into Tracking Stock	For	Against	Management
4	Approve Sale of Company Assets	For	Against	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR E.C."PETE"ALDRIDGE, JR. 99% For 1% Withheld		For	Split Management
1.2	DIRECTOR NOLAN D. ARCHIBALD 99% For 1% Withheld		For	Split Management
1.3	DAVID B. BURRITT 99% For 1% Withheld	For	Split	Management
1.4	JAMES O. ELLIS, JR. 99% For 1% Withheld	For	Split	Management
1.5	GWENDOLYN S. KING 99% For 1% Withheld		For	Split Management
1.6	JAMES M. LOY 99% For 1% Withheld	For	Split	Management
1.7	DOUGLAS H. MCCORKINDALE 99% For 1% Withheld		For	Split Management
1.8	JOSEPH W. RALSTON 99% For 1% Withheld	For	Split	Management
1.9	FRANK SAVAGE 99% For 1% Withheld	For	Split	Management
1.10	JAMES M. SCHNEIDER 99% For 1% Withheld		For	Split Management
1.11	ANNE STEVENS 99% For 1% Withheld	For	Split	Management

1.12	ROBERT J. STEVENS 99% For 1% Withheld	For	Split	Management
1.13	JAMES R. UKROPINA 99% For 1% Withheld	For	Split	Management
2	Ratify Appointment of Independent Auditors 96% For 2% Against 1% Abstain	For	Split	Management
3	Approve Charter Amendment to Provide for "Simple" Majority Voting 93% For 6% Against 1% Abstain	For	Split	Management
4	Approve Charter Amendment To Delete Article Xiii 93% For 5% Against 1% Abstain	For	Split	Management
5	Approve Stock Compensation Plan 58% For 41% Against 1% Abstain	For	Split	Management
6	Adopt 2009 Director Stock Option Plan 94% For 5% Against 2% Abstain	For	Split	Management
7	Miscellaneous Shareholder Proposal 2% For 96% Against 2% Abstain	Against	Split	Shareholder
8	Miscellaneous Shareholder Proposal 7% For 67% Against 27% Abstain	Against	Split	Shareholder
9	Miscellaneous Shareholder Proposal 49% For 36% Against 15% Abstain	Against	Split	Shareholder

LOJAS RENNER

Ticker: SAO:LREN3 Security ID: P6332C102
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Ended Dec. 31, 2007	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Remuneration of Directors and Executive Officers	For	For	Management
4	Elect Fiscal Council Members and Approve their Remuneration	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - ROBERT A. INGRAM	For	For	Management
1.2	Election of Directors - ROBERT L. JOHNSON	For	For	Management
1.3	Election of Directors - RICHARD K. LOCHRIDGE	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Classify/Stagger Board of Directors	For	For	Management
4	S/H Proposal - Election of Directors By Majority Vote	Against	Against	Shareholder
5	S/H Proposal - Executive Compensation	Against	Against	Shareholder

MARVELL TECHNOLOGY GROUP LTD

Ticker: MRVL Security ID: G5876H105
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE DIRECTOR: PAUL R. GRAY, PH.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	TO APPROVE THE 2007 DIRECTOR STOCK INCENTIVE PLAN.	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - ROGER A. BROWN	For	For	Management
1.2	Election of Directors - OLIVER D. KINGSLEY, JR.	For	For	Management
1.3	Election of Directors - BRUCE W. WILKINSON	For	For	Management
2	Amend Articles-Board Related	For	For	Management
3	Ratify Appointment of Independent Auditors	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR ROGER A. BROWN		For For	Management
1.2	DIRECTOR OLIVER D. KINGSLEY, JR.		For For	Management
1.3	DIRECTOR BRUCE W. WILKINSON		For For	Management
2	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE PERIOD WITHIN WHICH OUR BOARD OF DIRECTORS MAY SET A RECORD DATE OF A MEETING OF STOCKHOLDERS.		For For	Management
3	RATIFICATION OF APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.		For For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)		For For	Management
1B	Election of Directors (Majority Voting)		For For	Management
1C	Election of Directors (Majority Voting)		For For	Management
1D	Election of Directors (Majority Voting)		For For	Management
1E	Election of Directors (Majority Voting)		For For	Management
1F	Election of Directors (Majority Voting)		For For	Management
2	Ratify Appointment of Independent Auditors		For For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff		For Withhold	Management
1.2	Elect Director Douglas N. Daft		For Withhold	Management

1.3	Elect Director Linda Koch Lorimer	For	Withhold	Management
1.4	Elect Director Harold McGraw III	For	Withhold	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Cassis	For	For	Management
2	Elect Director Michael Goldstein	For	For	Management
3	Elect Director Blenda J. Wilson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Limit Executive Compensation	Against	Against	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director James T. Lenehan	For	For	Management
1.4	Elect Director Kendall J. Powell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1A	Election of Directors (Majority Voting) For Vote	Did Not	Management
1B	Election of Directors (Majority Voting) For Vote	Did Not	Management
1C	Election of Directors (Majority Voting) For Vote	Did Not	Management
1D	Election of Directors (Majority Voting) For Vote	Did Not	Management
1E	Election of Directors (Majority Voting) For Vote	Did Not	Management
1F	Election of Directors (Majority Voting) For Vote	Did Not	Management
1G	Election of Directors (Majority Voting) For Vote	Did Not	Management
1H	Election of Directors (Majority Voting) For Vote	Did Not	Management
1I	Election of Directors (Majority Voting) For Vote	Did Not	Management
1J	Election of Directors (Majority Voting) For Vote	Did Not	Management
1K	Election of Directors (Majority Voting) For Vote	Did Not	Management
1L	Election of Directors (Majority Voting) For Vote	Did Not	Management
1M	Election of Directors (Majority Voting) For Vote	Did Not	Management
2	Ratify Appointment of Independent For Auditors Vote	Did Not	Management
3	S/H Proposal - Increase Disclosure of Against Executive Compensation Vote	Did Not	Shareholder
4	S/H Proposal - Advisory Vote Executive Against Pay Vote	Did Not	Shareholder
5	S/H Proposal - Proxy Process/Statement Against Vote	Did Not	Shareholder
6	S/H Proposal - Advisory Vote Executive Against Pay Vote	Did Not	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management

5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shen, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger D. Linquist	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - ROBERT H. BALDWIN	For	For	Management
1.2	Election of Directors - WILLIE D. DAVIS	For	For	Management
1.3	Election of Directors - KENNY C. GUINN	For	For	Management
1.4	Election of Directors - ALEXANDER M. HAIG, JR.	For	For	Management
1.5	Election of Directors - ALEXIS M. HERMAN	For	For	Management
1.6	Election of Directors - ROLAND HERNANDEZ	For	For	Management
1.7	Election of Directors - GARY N. JACOBS	For	For	Management
1.8	Election of Directors - KIRK KERKORIAN	For	For	Management

- 1.9 Election of Directors - J. TERRENCE LANNI For For Management
 1.1 Election of Directors - ANTHONY MANDEKIC For For Management
 1.11 Election of Directors - ROSE For For Management
 MCKINNEY-JAMES
 1.12 Election of Directors - JAMES J. MURREN For For Management
 1.13 Election of Directors - RONALD M. POPEIL For For Management
 1.14 Election of Directors - DANIEL J. TAYLOR For For Management
 1.15 Election of Directors - MELVIN B. For For Management
 WOLZINGER
 2 Ratify Appointment of Independent For For Management
 Auditors
 3 Miscellaneous Shareholder Proposal Against Against Shareholder

 MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 13, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Dina Dublon | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Reed Hastings | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Elect Director Jon A. Shirley | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Adopt Policies to Protect Freedom of Access to the Internet | Against | Against | Shareholder |
| 13 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

 MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 16, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Bachmann | For | For | Management |
| 1.2 | Elect Director William U. Parfet | For | For | Management |

1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder
4	S/H Proposal - Proxy Process/Statement	Against	Against	Shareholder

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Ivar B. Ramberg	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
1.9	Elect Director David J. H. Smith	For	For	Management
1.10	Elect Directors Caroline G. Theus	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: Security ID: S5340H118

Meeting Date: AUG 24, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2007	For	Did Not Vote	Management
2	Approve Dividends for Ordinary N and A Shares	For	Did Not Vote	Management
3	Approve Remuneration of Non-Executive Directors	For	Did Not Vote	Management
4	Reelect PricewaterhouseCoopers Inc. as Auditors	For	Did Not Vote	Management
5	Ratify H.S.S. Willemse as Director Appointed During the Year	For	Did Not Vote	Management
6.1	Reelect T Vosloo as Director	For	Did Not Vote	Management
6.2	Reelect N P van Heerden as Director	For	Did Not Vote	Management
6.3	Reelect L N Jonker as Director	For	Did Not Vote	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	Did Not Vote	Management
8	Approve Issuance of Unissued Shares up to a Maximum of Five Percent of Issued Capital for Cash	For	Did Not Vote	Management
1	Authorize Repurchase of Up to 20 Percent of Class N Issued Share Capital	For	Did Not Vote	Management
2	Authorize Repurchase of Class A Issued Shares	For	Did Not Vote	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
10	Other Business (Voting)	For	Did Not Vote	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466

Meeting Date: APR 10, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Did Not	Management

Reports	Vote			
2 Approve Discharge of Board and Senior Management	For	Did Not	Management	
				Vote
3 Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	Did Not	Management	
				Vote
4.1.1 Reelect Andreas Koopmann as Director	For	Did Not	Management	
				Vote
4.1.2 Reelect Rolf Haenggi as Director	For	Did Not	Management	
				Vote
4.2.1 Elect Paul Bulcke as Director	For	Did Not	Management	
				Vote
4.2.2 Elect Beat Hess as Director	For	Did Not	Management	
				Vote
4.3 Ratify KPMG SA as Auditors	For	Did Not	Management	
				Vote
5.1 Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	Did Not	Management	
				Vote
5.2 Approve 1:10 Stock Split	For	Did Not	Management	
				Vote
5.3 Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	Did Not	Management	
				Vote
6 Adopt New Articles of Association	For	Did Not	Management	
				Vote

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1120	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

 NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - GERALD L. BALILES	For	For	Management
1.2	Election of Directors - GENE R. CARTER	For	For	Management
1.3	Election of Directors - KAREN N. HORN	For	For	Management
1.4	Election of Directors - J. PAUL REASON	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management

 NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

 PEPSICO, INC.

Ticker: PEP Security ID: 713448108

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Iburguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101

Meeting Date: APR 4, 2008 Meeting Type: Annual/Special

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS	For	For	Management
2	ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management

PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408

Meeting Date: OCT 29, 2007 Meeting Type: Special

Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Actions		For For	Management
1B	Miscellaneous Corporate Actions		For For	Management
2A	Miscellaneous Corporate Actions		For For	Management
2B	Miscellaneous Corporate Actions		For For	Management
3	Amend Articles/Charter to Reflect Changes in Capital		For For	Management

 PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
O1	Approve Financial Statements, Allocation of Income, and Discharge Directors		For Did Not Vote	Management
O2	Miscellaneous Compensation Plans		For Did Not Vote	Management
O3	Miscellaneous Compensation Plans		For Did Not Vote	Management
O4	Miscellaneous Corporate Governance		For Did Not Vote	Management
O5	Miscellaneous Corporate Governance		For Did Not Vote	Management
O6	Ratify Appointment of Independent Auditors		For Did Not Vote	Management
O7	Approve Article Amendments		For Did Not Vote	Management
E1	Increase Share Capital		For Did Not Vote	Management

 PETROLEO BRASILEIRO S.A. - PETROBRAS

Ticker: PBR Security ID: 71654V408
Meeting Date: JUN 9, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR NANCE K. DICCIANI		For Split	Management
	98% For 2% Withheld			
1.2	DIRECTOR EDWARD G. GALANTE		For Split	Management
	98% For 2% Withheld			
1.3	DIRECTOR IRA D. HALL		For Split	Management
	98% For 2% Withheld			
1.4	DIRECTOR RAYMOND W. LEBOEUF		For Split	Management
	98% For 2% Withheld			
1.5	DIRECTOR LARRY D. MCVAY		For Split	Management
	98% For 2% Withheld			
1.6	DIRECTOR WAYNE T. SMITH		For Split	Management
	98% For 2% Withheld			
1.7	DIRECTOR H. MITCHELL WATSON, JR.		For Split	Management
	98% For 2% Withheld			
1.8	DIRECTOR ROBERT L. WOOD		For Split	Management
	98% For 2% Withheld			
2	Adopt Supermajority Requirements		For Split	Management
	95% For 4% Against 1% Abstain			
3	Ratify Appointment of Independent Auditors		For Split	Management
	98% For 1% Against 1% Abstain			

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani		For For	Management
1.2	Elect Director Edward G. Galante		For For	Management

1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	Withhold	Management
1.9	Elect Director Marc I. Stern	For	For	Management

1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUALCOMM, INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - BARBARA T. ALEXANDER	For	For	Management
1.2	Election of Directors - DONALD G. CRUICKSHANK	For	For	Management
1.3	Election of Directors - RAYMOND V. DITTAMORE	For	For	Management
1.4	Election of Directors - IRWIN MARK JACOBS	For	For	Management
1.5	Election of Directors - PAUL E. JACOBS	For	For	Management
1.6	Election of Directors - ROBERT E. KAHN	For	For	Management
1.7	Election of Directors - SHERRY LANSING	For	For	Management
1.8	Election of Directors - DUANE A. NELLES	For	For	Management
1.9	Election of Directors - MARC I. STERN	For	For	Management
1.1	Election of Directors - BRENT SCOWCROFT	For	For	Management
2	Amend Stock Compensation Plan	For	For	Management
3	Ratify Appointment of Independent Auditors	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Graham Mackay as Director	For	For	Management
6	Re-elect Bart Becht as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

- 8 Authorise Board to Fix Remuneration of For For Management
Auditors
- 9 Authorise Issue of Equity or For For Management
Equity-Linked Securities with Pre-emptive
Rights up to Aggregate Nominal Amount of
GBP 23,694,000
- 10 Subject to the Passing of Resolution 9, For For Management
Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 3,611,000
- 11 Authorise 72,000,000 Ordinary Shares for For For Management
Market Purchase
- 12 Amend Articles of Association For For Management
- 13 Authorise the Company to Use Electronic For For Management
Communications

RECKITT BENCKISER PLC

Ticker: RB Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Court
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Scheme Ordinary Shareholders | For | For | Management |

RECKITT BENCKISER PLC

Ticker: RB Security ID: G7420A107
Meeting Date: OCT 4, 2007 Meeting Type: Special
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Auth. Directors to Carry the Scheme of Arrangement into Effect; Approve Reduction and Subsequent Increase in Cap.; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Association; Approve Proposed Reduction of Cap. of Reckitt Benckiser Group Plc | For | For | Management |
| 2 | Approve Cancellation and Repayment of the Five Percent Cumulative Preference Shares | For | For | Management |

3	Approve Cancellation of Share Premium Account	For	For	Management
4	Approve Cancellation of the Capital Redemption Reserve	For	For	Management
5	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Senior Executive Share Ownership Policy Plan	For	For	Management
6	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Savings Related Share Option Plan	For	For	Management
7	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Global Stock Profit Plan	For	For	Management
8	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 US Savings-Related Share Option Plan	For	For	Management
9	Subject to and Conditional Upon the Approval of Resolution 1, Approve Reckitt Benckiser Group 2007 Long Term Incentive Plan	For	Against	Management

REDECARD SA

Ticker: SAO:RDCD3 Security ID: P79941103
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: General Matters	For	For	Management
2	Approve Stock Option Plan	For	For	Management

REDECARD SA

Ticker: SAO:RDCD3 Security ID: P79941103
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports and Audit Statement for the Fiscal Year Ended Dec. 31, 2007	For	For	Management

2	Approve Allocation of Net Profits	For	For	Management
3	Elect Board of Directors (Bundled)	For	For	Management
4	Approve Remuneration of Board of Directors, Audit Committee Members and Executive Officers	For	For	Management
5	Change Newspaper to Publish Meeting Announcements	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.7	Elect Director Antonio M. Perez	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director Jack L. Stahl	For	For	Management
1.10	Elect Director Craig B. Thompson	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - P. CAMUS	For	For	Management
1.2	Election of Directors - J.S. GORELICK	For	For	Management
1.3	Election of Directors - A. GOULD	For	For	Management
1.4	Election of Directors - T. ISAAC	For	For	Management
1.5	Election of Directors - N. KUDRYAVTSEV	For	For	Management
1.6	Election of Directors - A. LAJOUS	For	For	Management
1.7	Election of Directors - M.E. MARKS	For	For	Management
1.8	Election of Directors - D. PRIMAT	For	For	Management

1.9	Election of Directors - L.R. REIF	For	For	Management
1.1	Election of Directors - T.I. SANDVOLD	For	For	Management
1.11	Election of Directors - N. SEYDOUX	For	For	Management
1.12	Election of Directors - L.G. STUNTZ	For	For	Management
2	Dividends	For	For	Management
3	Approve Stock Compensation Plan	For	For	Management
4	Ratify Appointment of Independent Auditors	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For	For	Management
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	For	For	Management
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management

and Statutory Reports				
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Richard R. Devenuti	For	For	Management
1.2	Elect Director Stuart M. Essig	For	For	Management
1.3	Elect Director Thomas H. Garrett III	For	For	Management
1.4	Elect Director Wendy L. Yarno	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

STATION CASINOS, INC.

Ticker: STN Security ID: 857689103
Meeting Date: AUG 13, 2007 Meeting Type: Special
Record Date: JUN 14, 2007

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

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown		For For	Management
1.2	Elect Director Howard E. Cox, Jr.		For For	Management
1.3	Elect Director Donald M. Engelman		For For	Management
1.4	Elect Director Jerome H. Grossman		For For	Management
1.5	Elect Director Louise L. Francesconi		For For	Management
1.6	Elect Director Stephen P. MacMillan		For For	Management
1.7	Elect Director William U. Parfet		For For	Management
1.8	Elect Director Ronda E. Stryker		For For	Management
2	Ratify Auditors		For For	Management
3	Approve Qualified Employee Stock Purchase Plan		For For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Approve 1:2 Stock Split	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TELE ATLAS NV

Ticker: Security ID: N8501W101
Meeting Date: DEC 7, 2007 Meeting Type: Special
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Announcements	None	Did Not Vote	Management

3	Discuss Cash Offer Made by TomTom NV	None	Did Not	Management
	Vote			
4a	Elect New Supervisory Board Members, Subject to Offer Being Declared Unconditional	For	Did Not	Management
		Vote		
4b	Accept Resignation of Supervisory Board Members Bandel Carano, George Schmitt, Stephan Rojahn, Bonden Hollingsworth Jr., and Joost Tjaden (Non-contentious)	For	Did Not	Management
		Vote		
5	Approve Non Compliance with Best Practice Provision III.2.1 of the Dutch Code of Best Practice until Delisting	For	Did Not	Management
		Vote		
6	Authorize Members of Management Board to Represent Tele Atlas in Relation to All Legal Acts That Will Be Executed in Connection with Public Offer	For	Did Not	Management
		Vote		
7	Approve Bonuses to be Payable Upon Closing of the Merger to the Members of the Management Board, Members of the Senior Executive Team and the Chairman of the Supervisory Board	For	Did Not	Management
		Vote		
8	Other Business (Non-Voting)	None	Did Not	Management
	Vote			
9	Close Meeting	None	Did Not	Management
	Vote			

TENCENT HOLDINGS LIMITED

Ticker: HKG:0700 Security ID: G87572122
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Antonie Andries Roux as Director	For	For	Management
3a2	Reelect Li Dong Sheng as Director	For	Against	Management
3b	Authorize Board to Fix Their Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
1I	Election of Directors (Majority Voting)	For	For	Management
1J	Election of Directors (Majority Voting)	For	For	Management
1K	Election of Directors (Majority Voting)	For	For	Management
1L	Election of Directors (Majority Voting)	For	For	Management
1M	Election of Directors (Majority Voting)	For	For	Management
1N	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Approve Stock Compensation Plan	For	For	Management
4	S/H Proposal - Compensation Discussion and Analysis	Against	Against	Shareholder
5	S/H Proposal - Separate Chairman/Coe	Against	Against	Shareholder
6	S/H Proposal - Research Renewable Energy	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	DIRECTOR LLOYD C. BLANKFEIN		For Split	Management
	97% For 2% Against			
1B	DIRECTOR JOHN H. BRYAN		For Split	Management
	98% For 2% Against			
1C	DIRECTOR GARY D. COHN		For Split	Management
	98% For 2% Against			
1D	DIRECTOR CLAES DAHLBACK		For Split	Management
	97% For 3% Against			

1E	DIRECTOR STEPHEN FRIEDMAN 98% For 2% Against	For	Split	Management
1F	DIRECTOR WILLIAM W. GEORGE 99% For 1% Against	For	Split	Management
1G	DIRECTOR RAJAT K. GUPTA 98% For 2% Against	For	Split	Management
1H	DIRECTOR JAMES A. JOHNSON 97% For 3% Against	For	Split	Management
1I	DIRECTOR LOIS D. JULIBER 99% For 1% Against	For	Split	Management
1J	DIRECTOR EDWARD M. LIDDY 98% For 2% Against	For	Split	Management
1K	DIRECTOR RUTH J. SIMMONS 99% For 1% Against	For	Split	Management
1L	DIRECTOR JON WINKELRIED 98% For 2% Against	For	Split	Management
2	Ratify Appointment of Independent Auditors 98% For 1% Against 1% Abstain	For	Split	Management
3	S/H PROPOSAL RE STOCK OPTIONS 1% For 94% Against 5% Abstain	Against	Split	Shareholder
4	S/H Proposal - Executive Compensation 47% For 45% Against 7% Abstain	Against	Split	Shareholder
5	S/H PROPOSAL REQUESTING A SUSTAINABILITY REPORT 3% For 81% Against 16% Abstain	Against	Split	Shareholder

TOMTOM NV, AMSTERDAM

Ticker: PINK: TMOAF Security ID: N87695107
Meeting Date: DEC 4, 2007 Meeting Type: Special
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements Vote		None	Did Not Management
2	Discuss Proposed Offer on All Outstanding Shares of Tele Atlas NV Vote		None	Did Not Management
3	Approve Acquisition of Tele Atlas NV Vote	For		Did Not Management
4	Authorize Any Two Members of Management Board to Represent TomTom in Relation to All Legal Acts That Will Be Executed in Connection with Public Offer	For		Did Not Management
5	Allow Questions Vote		None	Did Not Management
6	Close Meeting Vote		None	Did Not Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management
9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder

C Authorize up to 0.2 Percent of Issued Against Against Shareholder
Capital for Use in Restricted Stock Plan
to the Benefit of All Company Employees

TOYOTA MOTOR CORPORATION

Ticker: TM Security ID: 892331307
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Miscellaneous Corporate Governance		For	Did Not Management
		Vote		
2	Fix Number of Directors	For	Did Not	Management
		Vote		
3	Miscellaneous Corporate Actions	For	Did Not	Management
		Vote		
4	Stock Repurchase Plan	For	Did Not	Management
		Vote		
5	Miscellaneous Corporate Governance	For	Did Not	Management
		Vote		
6	Approve Remuneration of Directors and Auditors	For	Did Not	Management
		Vote		
7	Approve Cash/Stock Bonus Plan	For	Did Not	Management
		Vote		

TRANSOCEAN INC

Ticker: RIG Security ID: G90073100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: NOV 9, 2007 Meeting Type: Special
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Scheme	For	For	Management
2	Approve Merger Agreement		For For	Management
3	Fix Number of Directors and Elect		For For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	ELECTION OF DIRECTOR: A.H. CARD, JR.	For	Split	Management
	98% For 1% Against 1% Abstain			
1B	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	For	Split	Management
	98% For 1% Against 1% Abstain			
1C	ELECTION OF DIRECTOR: T.J. DONOHUE	For	Split	Management
	89% For 10% Against 1% Abstain			
1D	ELECTION OF DIRECTOR: A.W. DUNHAM	For	Split	Management
	98% For 1% Against 1% Abstain			
1E	ELECTION OF DIRECTOR: J.R. HOPE	For	Split	Management
	97% For 2% Against 1% Abstain			
1F	ELECTION OF DIRECTOR: C.C. KRULAK	For	Split	Management
	98% For 1% Against 1% Abstain			
1G	ELECTION OF DIRECTOR: M.W. MCCONNELL	For	Split	Management
	98% For 1% Against 1% Abstain			
1H	ELECTION OF DIRECTOR: T.F. MCLARTY III	For	Split	Management
	98% For 1% Against 1% Abstain			
1I	ELECTION OF DIRECTOR: S.R. ROGEL	For	Split	Management
	97% For 2% Against 1% Abstain			
1J	ELECTION OF DIRECTOR: J.R. YOUNG	For	Split	Management
	96% For 2% Against 1% Abstain			
2	Ratify Appointment of Independent Auditors	For	Split	Management
	97% For 2% Against 1% Abstain			
3	Authorize Common Stock Increase	For	Split	Management
	84% For 14% Against 1% Abstain			
4	S/H Proposal - Political/Government	Against	Split	Shareholder
	30% For 54% Against 16% Abstain			

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
1H	Election of Directors (Majority Voting)	For	For	Management
2	Approve Stock Compensation Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Appointment of Independent Auditors	For	For	Management
5	S/H Proposal - Executive Compensation	Against	Against	Shareholder
6	Miscellaneous Shareholder Proposal	Against	Against	Shareholder

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director John D. Roach	For	For	Management
1.5	Elect Director Louis A. Simpson	For	For	Management
1.6	Elect Director Timothy Tomlinson	For	For	Management
2	Ratify Auditors	For	For	Management

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management

1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: G95089101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Election of Directors (Majority Voting)	For	For	Management
1B	Election of Directors (Majority Voting)	For	For	Management
1C	Election of Directors (Majority Voting)	For	For	Management
1D	Election of Directors (Majority Voting)	For	For	Management
1E	Election of Directors (Majority Voting)	For	For	Management
1F	Election of Directors (Majority Voting)	For	For	Management
1G	Election of Directors (Majority Voting)	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

3 Advisory Vote to Ratify Named Executive Against For Shareholder
Officers' Compensation

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Miscellaneous Corporate Governance	For	For	Management
1B	Miscellaneous Corporate Governance	For	For	Management
1C	Miscellaneous Corporate Governance	For	For	Management
1D	Miscellaneous Corporate Governance	For	For	Management
1E	Miscellaneous Corporate Governance	For	For	Management
1F	Miscellaneous Corporate Governance	For	For	Management
1G	Miscellaneous Corporate Governance	For	For	Management
1H	Miscellaneous Corporate Governance	For	For	Management
1I	Miscellaneous Corporate Governance	For	For	Management
1J	Miscellaneous Corporate Governance	For	For	Management
1K	Miscellaneous Corporate Governance	For	For	Management
1L	Miscellaneous Corporate Governance	For	For	Management
1M	Miscellaneous Corporate Governance	For	For	Management
1N	Miscellaneous Corporate Governance	For	For	Management
1O	Miscellaneous Corporate Governance	For	For	Management
1P	Miscellaneous Corporate Governance	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Miscellaneous Corporate Governance	For	For	Management
4	Miscellaneous Corporate Governance	For	For	Management
5	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
6	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
7	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
8	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
9	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
10	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management

1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director John P. Mackey	For	For	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
1.6	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Election of Directors - KAZUO OKADA	For	For	Management
1.2	Election of Directors - ROBERT J. MILLER	For	For	Management
1.3	Election of Directors - ALLAN ZEMAN	For	For	Management
2	Amend Cash/Stock Bonus Plan	For	For	Management
3	Ratify Appointment of Independent Auditors	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David W. Dorman		For	For	Management
1.2	Elect Director Massimo Ferragamo		For	For	Management
1.3	Elect Director J. David Grissom		For	For	Management
1.4	Elect Director Bonnie G. Hill		For	For	Management
1.5	Elect Director Robert Holland, Jr.		For	For	Management
1.6	Elect Director Kenneth G. Langone		For	For	Management
1.7	Elect Director Jonathan S. Linen		For	For	Management
1.8	Elect Director Thomas C. Nelson		For	For	Management
1.9	Elect Director David C. Novak		For	For	Management
1.10	Elect Director Thomas M. Ryan		For	For	Management
1.11	Elect Director Jing-Shyh S. Su		For	For	Management
1.12	Elect Director Jackie Trujillo		For	For	Management
1.13	Elect Director Robert D. Walter		For	For	Management
2	Ratify Auditors		For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management
5	Adopt MacBride Principles		Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	Against	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain		Against	Against	Shareholder
8	Report on Animal Welfare Policies		Against	Against	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Election of Directors - DAVID W. DORMAN		For	For	Management
1.2	Election of Directors - MASSIMO FERRAGAMO		For	For	Management
1.3	Election of Directors - J. DAVID GRISSOM		For	For	Management
1.4	Election of Directors - BONNIE G. HILL		For	For	Management
1.5	Election of Directors - ROBERT HOLLAND, JR.		For	For	Management
1.6	Election of Directors - KENNETH G. LANGONE		For	For	Management

1.7	Election of Directors - JONATHAN S. LINEN	For	For	Management
1.8	Election of Directors - THOMAS C. NELSON	For	For	Management
1.9	Election of Directors - DAVID C. NOVAK	For	For	Management
1.1	Election of Directors - THOMAS M. RYAN	For	For	Management
1.11	Election of Directors - JING-SHYH S. SU	For	For	Management
1.12	Election of Directors - JACKIE TRUJILLO	For	For	Management
1.13	Election of Directors - ROBERT D. WALTER	For	For	Management
2	Ratify Appointment of Independent Auditors	For	For	Management
3	Approve Charter Amendment	For	For	Management
4	Amend Stock Compensation Plan	For	For	Management
5	S/H Proposal - MacBride Principles	Against	Against	Shareholder
6	S/H Proposal - Executive Compensation	Against	Against	Shareholder
7	MISCELLANEOUS SHAREHOLDER PROPOSAL	Against	Against	Shareholder
8	S/H Proposal - Animal Rights	Against	Against	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David C. Dvorak	For	For	Management
2	Elect Director Robert A. Hagemann	For	For	Management
3	Elect Director Arthur J. Higgins	For	For	Management
4	Elect Director Cecil B. Pickett	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management

===== OPTIMUM LARGE CAP VALUE FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management

1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ACCENTURE LTD

Ticker: ACN Security ID: G1150G111
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: BLYTHE J. MCGARVIE	For	For	Management

- | | | | | |
|---|--|-----|-----|------------|
| 2 | RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: SIR MARK MOODY-STUART | For | For | Management |
| 3 | AMENDMENT OF THE BYE-LAWS OF ACCENTURE LTD, WHICH WOULD ENABLE ACCENTURE TO DELIVER FUTURE COPIES OF OUR PROXY MATERIALS TO SHAREHOLDERS ELECTRONICALLY BY POSTING THESE MATERIALS ON AN INTERNET WEBSITE AND NOTIFYING OUR SHAREHOLDERS OF THE POSTING. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Brouillard | For | For | Management |
| 1.2 | Elect Director Lawrence P. Castellani | For | For | Management |
| 1.3 | Elect Director Darren R. Jackson | For | For | Management |
| 1.4 | Elect Director Nicholas J. Lahowchic | For | For | Management |
| 1.5 | Elect Director William S. Oglesby | For | For | Management |
| 1.6 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.7 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.8 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frank M. Clark | For | For | Management |
| 1.2 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.3 | Elect Director Molly J. Coye | For | For | Management |
| 1.4 | Elect Director Roger N. Farah | For | For | Management |
| 1.5 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.6 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.7 | Elect Director Earl G. Graves | For | For | Management |
| 1.8 | Elect Director Gerald Greenwald | For | For | Management |
| 1.9 | Elect Director Ellen M. Hancock | For | For | Management |

1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Donahue	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director John P. Jones III	For	For	Management
1.4	Elect Director Lawrence S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	For	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management

2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

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

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Muñoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

- | | | | | |
|----|---|---------|---------|-------------|
| 11 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 12 | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | Against | Against | Shareholder |
| 13 | Cease Advertising Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 14 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |
| 15 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Susan S. Elliott | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Charles W. Mueller | For | For | Management |
| 1.7 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.8 | Elect Director Gary L. Rainwater | For | For | Management |
| 1.9 | Elect Director Harvey Saligman | For | For | Management |
| 1.10 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.11 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Reducing Releases of Radioactive Materials from Callaway Facility | Against | For | Shareholder |

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E.R. Brooks | For | For | Management |
| 1.2 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.3 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.4 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.5 | Elect Director Lionel L. Nowell III | For | For | Management |

1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority Vote for Non-Contested Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management

3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	For	Shareholder

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Fulvio Conti	For	For	Management
1.4	Elect Director Edgar D. Jannotta	For	For	Management
1.5	Elect Director Jan Kalff	For	Withhold	Management
1.6	Elect Director Lester B. Knight	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director R. Eden Martin	For	For	Management
1.9	Elect Director Andrew J. McKenna	For	For	Management
1.10	Elect Director Robert S. Morrison	For	For	Management
1.11	Elect Director Richard B. Myers	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	For	Management
1.13	Elect Director John W. Rogers, Jr.	For	For	Management
1.14	Elect Director Gloria Santona	For	For	Management
1.15	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	Against	Shareholder
18	Require Independent Lead Director	Against	Against	Shareholder
19	Establish SERP Policy	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	Against	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrbian	For	For	Management

1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

BCE INC.

Ticker: BCE Security ID: 05534B760
Meeting Date: SEP 21, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of all Shares by the Purchaser	For	For	Management

BOWATER INC.

Ticker: BOW Security ID: 102183100
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Arthur R. Sawchuk	For	For	Management
2.2	Elect Richard B. Evans	For	For	Management
2.3	Elect Gordon D. Giffin	For	For	Management
3	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	For	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management
7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products	Against	Against	Shareholder

and Operations

- 22 Adopt Guidelines for Country Selection Against Against Shareholder
23 Report on Market Specific Environmental Against Against Shareholder
Laws

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management
8	Elect Director S. Nunn	For	For	Management
9	Elect Director D. J. O'Reilly	For	For	Management
10	Elect Director D. B. Rice	For	For	Management
11	Elect Director P. J. Robertson	For	For	Management
12	Elect Director K. W. Sharer	For	For	Management
13	Elect Director C. R. Shoemate	For	For	Management
14	Elect Director R. D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Authorized Common Stock	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Adopt Human Rights Policy	Against	Against	Shareholder
20	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder

24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	For	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	For	Management

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III		For For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications		Against Against	Shareholder
7	Report on Indigenous Peoples Rights Policies		Against Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation		Against Against	Shareholder
9	Report on Political Contributions		Against Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations		Against Against	Shareholder
11	Report on Community Environmental Impacts of Operations		Against Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve		Against Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada		Against Against	Shareholder
14	Report on Global Warming		Against Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CRESCENT REAL ESTATE EQUITIES COMPANY

Ticker: CEI Security ID: 225756105
Meeting Date: AUG 1, 2007 Meeting Type: Special
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management

5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management
4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)		None	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share		For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007		For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007		For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board		For	For	Management
5b	Elect David Krell to the Supervisory Board		For	For	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights		For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares		For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG		For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG		For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members		For	For	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions		For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008		For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 4, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David A. Hager		For	For	Management
1.2	Elect Director John A. Hill		For	For	Management
1.3	Elect Director Mary P. Ricciardello		For	For	Management
2	Ratify Auditors		For	For	Management
3	Increase Authorized Common Stock		For	For	Management
4	Declassify the Board of Directors		For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DGEAF Security ID: G42089113
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Maria Lilja as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 253,783,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,067,000	For	For	Management
10	Authorise 263,122,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make Political Donations to Political Parties up to GBP 200,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
12	Approve Diageo Plc 2007 United States Employee Stock Purchase Plan	For	For	Management
13	Amend Articles of Association	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter W. Brown	For	For	Management
2	Elect Director George A. Davidson, Jr.	For	For	Management
3	Elect Director Thomas F. Farrell, II	For	For	Management
4	Elect Director John W. Harris	For	For	Management
5	Elect Director Robert S. Jepson, Jr.	For	For	Management
6	Elect Director Mark J. Kington	For	For	Management
7	Elect Director Benjamin J. Lambert, III	For	For	Management
8	Elect Director Margaret A. McKenna	For	For	Management
9	Elect Director Frank S. Royal	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Richard H. Brown		For	For	Management
1.2	Elect Director Robert A. Brown		For	For	Management
1.3	Elect Director Bertrand P. Collomb		For	For	Management
1.4	Elect Director Curtis J. Crawford		For	For	Management
1.5	Elect Director Alexander M. Cutler		For	For	Management
1.6	Elect Director John T. Dillon		For	For	Management
1.7	Elect Director Eleuthere I. du Pont		For	For	Management
1.8	Elect Director Marillyn A. Hewson		For	For	Management
1.9	Elect Director Charles O. Holliday, Jr.		For	For	Management
1.10	Elect Director Lois D. Juliber		For	For	Management
1.11	Elect Director Sean O'Keefe		For	For	Management
1.12	Elect Director William K. Reilly		For	For	Management
2	Ratify Auditors	For	For		Management
3	Report on Plant Closures	Against	Against		Shareholder
4	Require Independent Board Chairman		Against	Against	Shareholder
5	Report on Global Warming		Against	Against	Shareholder
6	Amend Human Rights Policies		Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ned C. Lautenbach		For	For	Management
1.2	Elect Director John R. Miller		For	For	Management
1.3	Elect Director Gregory R. Page		For	For	Management
1.4	Elect Director Victor A. Pelson		For	For	Management
2	Increase Authorized Common Stock		For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors		For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations		For	For	Management
5	Approve Omnibus Stock Plan		For	For	Management
6	Approve Executive Incentive Bonus Plan		For	For	Management
7	Approve Executive Incentive Bonus Plan		For	For	Management
8	Ratify Auditors		For	For	Management

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director H. Leighton Steward	For	For	Management
1.5	Elect Director Donald F. Textor	For	For	Management
1.6	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

- 8 Compare CEO Compensation to Company's Lowest Paid U.S. Workers Against Against Shareholder
- 9 Claw-back of Payments under Restatements Against Against Shareholder
- 10 Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks Against Against Shareholder
- 11 Report on Political Contributions Against Against Shareholder
- 12 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity Against Against Shareholder
- 13 Report on Community Environmental Impacts of Operations Against Against Shareholder
- 14 Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge Against Against Shareholder
- 15 Adopt Greenhouse Gas Emissions Goals for Products and Operations Against Against Shareholder
- 16 Report on Carbon Dioxide Emissions Information at Gas Stations Against Against Shareholder
- 17 Report on Climate Change Impacts on Emerging Countries Against Against Shareholder
- 18 Report on Energy Technologies Development Against Against Shareholder
- 19 Adopt Policy to Increase Renewable Energy Against Against Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management
1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management
1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Restore or Provide for Cumulative Voting	Against	For	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management

13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FANNIE MAE

Ticker: FNM Security ID: 313586109
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management

- 3 Approve Executive Incentive Bonus Plan For For Management
 4 Report on Global Warming Against Against Shareholder

 FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

 GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management

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|------|--|-----|-----|------------|
| 1.13 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	For	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	For	Management
11	Ratify Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 19, 2008 Meeting Type: Annual

Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

Officers' Compensation

18 Pay For Superior Performance Against Against Shareholder

 HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director Bradley T. Sheares	For	For	Management
8	Elect Director Eric K. Shinseki	For	For	Management
9	Elect Director John R. Stafford	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide the Right to Call Special Meeting	For	For	Management
13	Pay For Superior Performance	Against	Against	Shareholder

 HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management

 INTEL CORP.

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management

2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Review Executive Compensation	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director William D. Perez	For	For	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 23, 2008 Meeting Type: Annual
 Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Mackay	For	For	Management
1.2	Elect Director Sterling Speirn	For	For	Management
1.3	Elect Director John Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	Against	Management
3	Elect Director Robert W. Decherd	For	For	Management
4	Elect Director Ian C. Read	For	For	Management
5	Elect Director G. Craig Sullivan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Require Director Nominee Qualifications	Against	Against	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management
1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Non-Employee Director Stock Option Plan	For	For	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107

Meeting Date: NOV 20, 2007 Meeting Type: Special

Record Date: OCT 9, 2007

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

MACY'S INC

Ticker: M Security ID: 55616P104

Meeting Date: MAY 16, 2008 Meeting Type: Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach		For For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roché	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management
1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management

8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management

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|-----|---|-----|-----|------------|
| 1.9 | Elect Director Jane L. Warner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard T. Clark | For | For | Management |
| 2 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 3 | Elect Director Thomas H. Glocer | For | For | Management |
| 4 | Elect Director Steven F. Goldstone | For | For | Management |
| 5 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 6 | Elect Director Harry R. Jacobson, M.D. | For | For | Management |
| 7 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 8 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 9 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 12 | Elect Director Wendell P. Weeks | For | For | Management |
| 13 | Elect Director Peter C. Wendell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Adopt a bylaw to Require an Independent Lead Director | Against | Against | Shareholder |

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol T. Christ | For | For | Management |
| 2 | Elect Director Armando M. Codina | For | For | Management |
| 3 | Elect Director Judith Mayhew Jonas | For | For | Management |
| 4 | Elect Director John A. Thain | For | For | Management |

5	Ratify Auditors	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Adopt Employment Contract	Against	Against	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Gris�	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management

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|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 5 | Amend Human Rights Policies | Against | Against | Shareholder |

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 12.20 per Share | For | Did Not Vote | Management |
| 4.1.1 | Reelect Andreas Koopmann as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Rolf Haenggi as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect Paul Bulcke as Director | For | Did Not Vote | Management |
| 4.2.2 | Elect Beat Hess as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG SA as Auditors | For | Did Not Vote | Management |
| 5.1 | Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares | For | Did Not Vote | Management |
| 5.2 | Approve 1:10 Stock Split | For | Did Not Vote | Management |
| 5.3 | Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split | For | Did Not Vote | Management |
| 6 | Adopt New Articles of Association | For | Did Not Vote | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 17, 2007 Meeting Type: Annual
 Record Date: JUL 25, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis W. Coleman	For	For	Management
2	Elect Director Thomas B. Fargo	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Phillip Frost	For	For	Management
7	Elect Director Charles R. Larson	For	For	Management
8	Elect Director Richard B. Myers	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Kevin W. Sharer	For	For	Management
11	Elect Director Ronald D. Sugar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Report on Foreign Military Sales	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Adopt Anti Gross-up Policy	Against	Against	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John D. Wren		For	For	Management
1.2	Elect Director Bruce Crawford		For	For	Management
1.3	Elect Director Robert Charles Clark		For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.		For	For	Management
1.5	Elect Director Errol M. Cook		For	For	Management
1.6	Elect Director Susan S. Denison		For	For	Management
1.7	Elect Director Michael A. Henning		For	For	Management
1.8	Elect Director John R. Murphy		For	For	Management
1.9	Elect Director John R. Purcell		For	For	Management
1.10	Elect Director Linda Johnson Rice		For	For	Management
1.11	Elect Director Gary L. Roubos		For	For	Management
2	Ratify Auditors		For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley		For	For	Management
1.2	Elect Director Lawrence J. Ellison		For	For	Management
1.3	Elect Director Donald L. Lucas		For	For	Management
1.4	Elect Director Michael J. Boskin		For	For	Management
1.5	Elect Director Jack F. Kemp		For	For	Management
1.6	Elect Director Jeffrey S. Berg		For	For	Management
1.7	Elect Director Safra A. Catz		For	For	Management
1.8	Elect Director Hector Garcia-Molina		For	For	Management
1.9	Elect Director H. Raymond Bingham		For	For	Management
1.10	Elect Director Charles E Phillips, Jr.		For	For	Management
1.11	Elect Director Naomi O. Seligman		For	For	Management
2	Approve Executive Incentive Bonus Plan		For	For	Management
3	Ratify Auditors		For	For	Management
4	Amend Bylaws to Establish a Board Committee on Human Rights		Against	Against	Shareholder
5	Issue an Open Source Report		Against	Against	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Mencoff	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Iburguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

 PG&E CORP.

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

 PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management

1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director Louise K. Goeser	For	For	Management
1.3	Elect Director Keith H. Williamson	For	For	Management
2	Eliminate Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management

1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Jon F. Hanson	For	For	Management
1.9	Elect Director Constance J. Horner	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management

1.12	Elect Director John R. Strangfield	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad K. Harper	For	For	Management
1.2	Elect Director Shirley Ann Jackson	For	For	Management
1.3	Elect Director Thomas A. Renyi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruetters	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Establish SERP Policy	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Bruce M. Rockwell		For	For	Management
1.2	Elect Director Joseph F. Toot, Jr.		For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259206
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS		For	For	Management
2	APPROVAL OF REMUNERATION REPORT		For	For	Management
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY		For	For	Management
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY		For	For	Management
5	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY		For	For	Management
6	RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY		For	For	Management
7	Ratify Auditors		For	For	Management
8	REMUNERATION OF AUDITORS		For	For	Management
9	AUTHORITY TO ALLOT SHARES		For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS		For	For	Management
11	AUTHORITY TO PURCHASE OWN SHARES		For	For	Management
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE		For	For	Management
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN		For	For	Management
14	AMENDMENTS TO RESTRICTED SHARE PLAN		For	For	Management
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION		For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Virgis W. Colbert	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director Laurette T. Koellner	For	For	Management
6	Elect Director Cornelis J.A. Van Lede	For	For	Management
7	Elect Director Sir Ian Prosser	For	For	Management
8	Elect Director Rozanne L. Ridgway	For	For	Management
9	Elect Director Norman R. Sorensen	For	For	Management
10	Elect Director Jonathan P. Ward	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Report on Shareholder Proposal Process	Against	Against	Shareholder
14	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

SONY CORP.

Ticker: 6758 Security ID: 835699307
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR HOWARD STRINGER	For	For	Management
1.2	ELECT DIRECTOR RYOJI CHUBACHI	For	For	Management
1.3	ELECT DIRECTOR KATSUMI IHARA	For	For	Management
1.4	ELECT DIRECTOR YOTARO KOBAYASHI	For	For	Management
1.5	ELECT DIRECTOR SAKIE T. FUKUSHIMA	For	For	Management
1.6	ELECT DIRECTOR YOSHIHIKO MIYAUCHI	For	For	Management
1.7	ELECT DIRECTOR YOSHIAKI YAMAUCHI	For	For	Management
1.8	ELECT DIRECTOR PETER BONFIELD	For	For	Management
1.9	ELECT DIRECTOR FUEO SUMITA	For	For	Management
1.10	ELECT DIRECTOR FUJIO CHO	For	For	Management
1.11	ELECT DIRECTOR RYUJI YASUDA	For	For	Management
1.12	ELECT DIRECTOR YUKAKO UCHINAGA	For	For	Management
1.13	ELECT DIRECTOR MITSUAKI YAHAGI	For	For	Management
1.14	ELECT DIRECTOR TSUN-YAN HSIEH	For	For	Management
1.15	ELECT DIRECTOR ROLAND A. HERNANDEZ	For	For	Management
2	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS.	For	For	Management
3	TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID TO EACH DIRECTOR.	Against	Against	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102

Meeting Date: JUN 9, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	For	Management
1.9	Elect Director M. Miskovic	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management

1.13	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

TOTAL SA

Ticker: TOT Security ID: 89151E109
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST	For	For	Management
6	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE	For	For	Management
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management

- 8 RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR For For Management
- 9 RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR For For Management
- 10 RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR For For Management
- 11 APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR For For Management
- 12 APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR For For Management
- 13 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, For For Management
- 14 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS For For Management
- 15 DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY For For Management
- 16 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE For For Management
- 17 AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES For For Management
- 18 REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP Against Against Shareholder
- 19 ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES Against For Shareholder
- 20 AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP Against Against Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: G9144P105

Meeting Date: MAR 10, 2008 Meeting Type: Annual

Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre R. Brondeau	For	For	Management
1.2	Elect Director Ram Charan	For	For	Management
1.3	Elect Director Juergen W. Gromer	For	For	Management
1.4	Elect Director Robert M. Hernandez	For	For	Management
1.5	Elect Director Thomas J. Lynch	For	For	Management
1.6	Elect Director Daniel J. Phelan	For	For	Management
1.7	Elect Director Frederic M. Poses	For	For	Management
1.8	Elect Director Lawrence S. Smith	For	For	Management
1.9	Elect Director Paula A. Sneed	For	For	Management
1.10	Elect Director David P. Steiner	For	For	Management
1.11	Elect Director Sandra S. Wijnberg	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: G9143X208
 Meeting Date: MAR 13, 2008 Meeting Type: Annual
 Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director Brendan R. O'Neill	For	For	Management
1.8	Elect Director William S. Stavropoulos	For	For	Management
1.9	Elect Director Sandra S. Wijnberg	For	For	Management
1.10	Elect Director Jerome B. York	For	For	Management
1.11	Elect Director Timothy M. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management
3	AMENDMENTS TO THE COMPANY S BYE-LAWS	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: FEB 27, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	Did Not Vote	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	Did Not Vote	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	Did Not Vote	Management
3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	Did Not Vote	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Did Not Vote	Shareholder

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Carrying Forward of Net Loss	For	Did Not Vote	Management
3.1	Amend Articles Re: Reduce Board Term From Three Years to One Year	For	Did Not Vote	Management
3.2	Amend Articles Re: References to Group Auditors	For	Did Not Vote	Management
4.1.1	Chairman of the Board Marcel Ospel Will not Stand for Reelection as Director (Non-Voting)	None	Did Not Vote	Management
4.1.2	Reelect Peter Voser as Director	For	Did Not Vote	Management
4.1.3	Reelect Lawrence Weinbach as Director	For	Did Not Vote	Management
4.2.1	Elect David Sidwell as Director	For	Did Not Vote	Management
4.2.2	Elect Peter Kurer as Director	For	Did Not Vote	Management
4.3	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management
5	Approve Creation of CHF 125 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management

12	Increase Authorized Common Stock	For	For	Management
13	Report on Political Contributions	Against	For	Shareholder

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Gail R. Wilensky	For	For	Management

9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
13	Performance-Based Equity Awards	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VODAFONE GROUP PLC

Ticker: Security ID: GB00B16GWD56
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	For	Management

5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandavelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Against	Shareholder
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	Against	Against	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	Against	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	For	Shareholder

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Michael J. Fedida	For	For	Management
1.3	Elect Director Albert F. Hummel	For	For	Management
1.4	Elect Director Catherine M. Klema	For	For	Management
2	Ratify Auditors	For	For	Management

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management

1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director John P. Mackey	For	For	Management
1.5	Elect Director Morris J. Siegel	For	For	Management
1.6	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management

WPP GROUP PLC

Ticker: Security ID: G9787H105
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	For	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management

- | | | | | |
|----|---|-----|-----|------------|
| 14 | Authorise 117,155,289 Ordinary Shares for For
Market Purchase | For | For | Management |
| 15 | Authorise Issue of Equity or For For
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 5,867,764.45 | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Subject to the Passing of Resolution 17, For For
Amend Articles of Association Re:
Directors' Conflicts of Interest | For | For | Management |
| 19 | Amend WPP Group plc Annual Bonus Deferral For For
Programme | For | For | Management |
| 20 | Authorise the Company to Defer For For
Satisfaction of the Awards Due to Sir
Martin Sorrell Under the WPP Group plc
2004 Leadership Equity Acquisition Plan
Granted in 2005 | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Amend Non-Employee Director Restricted For For Stock Plan	For	For	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

02MICRO INTERNATIONAL LTD.

Ticker: OIIM Security ID: 67107W100
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RE-ELECTION OF DIRECTORS: RE-ELECTION OF TWO CLASS I DIRECTORS FOR A THREE-YEAR TERM: NOMINEES: STERLING DU, CHUAN CHIUNG PERRY KUO	For	For	Management
2	ELECTION OF ONE NEW CLASS I DIRECTOR FOR A THREE-YEAR TERM: NOMINEE: TELK SENG TAN	For	For	Management
3	RENEWAL OF SALE MANDATE. TO RENEW THE GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF UNISSUED ORDINARY SHARES NOT EXCEEDING THE SUM OF: (I) 20% OF THE TOTAL NOMINAL AMOUNT OF THE SHARE CAPITAL.	For	Against	Management
4	RENEWAL OF THE REPURCHASE MANDATE . TO RENEW THE GENERAL MANDATE TO EXERCISE ALL THE POWERS OF THE COMPANY TO REPURCHASE SUCH NUMBER OF ORDINARY SHARES NOT EXCEEDING 10% OF THE TOTAL NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY.	For	For	Management
5	TO APPROVE AND ADOPT THE FINANCIAL STATEMENTS AND THE AUDITOR S REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	For	For	Management
6	Ratify Auditors	For	For	Management
7	TO APPROVE, ADOPT AND RATIFY THE INCREASE IN THE NUMBER OF SHARES ISSUABLE PURSUANT TO THE COMPANY S 1999 EMPLOYEE STOCK PURCHASE PLAN FROM 50,000,000 SHARES TO 70,000,000 SHARES.	For	For	Management

 ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lauren J. Brisky	For	For	Management
1.2	Elect Director Archie M. Griffin	For	For	Management

- | | | | | |
|-----|---|---------|---------|-------------|
| 1.3 | Elect Director Allan A. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

ACCURAY INC.

Ticker: ARAY Security ID: 004397105
 Meeting Date: DEC 12, 2007 Meeting Type: Annual
 Record Date: OCT 31, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Weiss | For | For | Management |
| 1.2 | Elect Director Li Yu | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ACME PACKET INC

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary J. Bowen | For | For | Management |
| 1.2 | Elect Director Robert C. Hower | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGILE SOFTWARE CORP.

Ticker: AGIL Security ID: 00846X105
 Meeting Date: JUL 12, 2007 Meeting Type: Special
 Record Date: JUN 6, 2007

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy, Jr.	For	For	Management
1.2	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.3	Elect Director Edgar G. Hotard	For	For	Management
1.4	Elect Director Erland E. Kailbourne	For	For	Management
1.5	Elect Director Joseph G. Morone	For	For	Management
1.6	Elect Director Juhani Pakkala	For	For	Management
1.7	Elect Director Christine L. Standish	For	For	Management
1.8	Elect Director John C. Standish	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director David W. Keiser	For	For	Management
1.3	Elect Director Max Link	For	For	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Ruedi E. Waeger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195207
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton K. Yeutter	For	For	Management
1.2	Elect Director Eugene I. Davis	For	For	Management
1.3	Elect Director Michael P. Ryan	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Nils E. Larsen	For	For	Management

1.6	Elect Director Emanuel L. Rouvelas	For	For	Management
1.7	Elect Director R. Christopher Weber	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	For	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	For	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director JoAnn A. Reed	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director David E. Sharbutt	For	For	Management
1.8	Elect Director James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Sheldon S. Gordon		For	For	Management
1.2	Elect Director Frank S. Hermance		For	For	Management
1.3	Elect Director David P. Steinmann		For	For	Management
2	Ratify Auditors	For	For		Management

AMIS HOLDINGS INC

Ticker: AMIS Security ID: 031538101

Meeting Date: MAR 12, 2008 Meeting Type: Special

Record Date: FEB 8, 2008

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

AMPHENOL CORP.

Ticker: APH Security ID: 032095101

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ronald P. Badie		For	For	Management
1.2	Elect Director Dean H. Secord		For	For	Management
2	Ratify Auditors	For	For		Management
3	Amend Non-Employee Director Stock Option Plan		For	For	Management

ANSWERTHINK, INC.

Ticker: ANSR Security ID: 036916104

Meeting Date: DEC 21, 2007 Meeting Type: Special

Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Change Company Name The Hackett Group, Inc.		For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director James E. Cashman		For	For	Management
1.2	Elect Director W.R. McDermott		For	For	Management
1.3	Elect Director John F. Smith		For	For	Management
2	Ratify Auditors		For	For	Management

AQUANTIVE, INC.

Ticker: AQNT Security ID: 03839G105
Meeting Date: AUG 9, 2007 Meeting Type: Special
Record Date: JUN 25, 2007

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

ARENA PHARMACEUTICALS, INC.

Ticker: ARNA Security ID: 040047102
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Jack Lief		For	For	Management
1.2	Elect Director Dominic P. Behan, Ph.D.		For	For	Management
1.3	Elect Director Donald D. Belcher		For	For	Management
1.4	Elect Director Scott H. Bice		For	For	Management
1.5	Elect Director H.F. Hixson, Jr., Ph.D.		For	For	Management
1.6	Elect Director J.C. La Force, Jr., Ph.D.		For	For	Management
1.7	Elect Director Tina Nova Bennett, Ph.D.		For	For	Management
1.8	Elect Director Phillip M. Schneider		For	For	Management
1.9	Elect Director Christine A. White, M.D.		For	For	Management
1.10	Elect Director Randall E. Woods		For	For	Management
2	Ratify Auditors		For	For	Management

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford		For	For	Management
1.2	Elect Director Clayton E. Woodrum		For	For	Management
1.3	Elect Director Carl H. Fiddner		For	For	Management
1.4	Elect Director Stanley M. Mccabe		For	For	Management
1.5	Elect Director Anthony B. Petrelli		For	For	Management
2	Amend Stock Option Plan		For	Against	Management

ARRAY BIOPHARMA INC.

Ticker: ARRY Security ID: 04269X105
Meeting Date: NOV 1, 2007 Meeting Type: Annual
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David L. Snitman		For	For	Management
1.2	Elect Director Gil J. Van Lunsen		For	For	Management
1.3	Elect Director John L. Zabriskie		For	For	Management
2	Increase Authorized Common Stock		For	For	Management
3	Ratify Auditors		For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Paul S. Beideman		For	For	Management
1.2	Elect Director Ruth M. Crowley		For	For	Management
1.3	Elect Director Robert C. Gallagher		For	For	Management
1.4	Elect Director William R. Hutchinson		For	For	Management
1.5	Elect Director Eileen A. Kamerick		For	For	Management
1.6	Elect Director Richard T. Lommen		For	For	Management
1.7	Elect Director John C. Meng		For	For	Management
1.8	Elect Director Carlos E. Santiago		For	For	Management
1.9	Elect Director John C. Seramur		For	For	Management

2 Ratify Auditors For For Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa H. Meng		For For	Management
1.2	Elect Director Willy C. Shih		For For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan		For For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108

Meeting Date: FEB 14, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck		For For	Management
1.2	Elect Director George S. Dotson		For For	Management
1.3	Elect Director John R. Irwin		For For	Management
1.4	Elect Director Robert W. Burgess		For For	Management
1.5	Elect Director Hans Helmerich		For For	Management
1.6	Elect Director James R. Montague		For For	Management
2	Amend Omnibus Stock Plan		For For	Management
3	Increase Authorized Common Stock		For For	Management
4	Ratify Company Early Election to be Governed by the Texas Business Organization Code		For For	Management

AUTHENTEC INC

Ticker: AUTH Security ID: 052660107

Meeting Date: MAY 9, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Scott Moody		For For	Management
1.2	Elect Director Matthew P. Crugnale		For For	Management

1.3	Elect Director Robert E. Grady	For	For	Management
1.4	Elect Director Gustav H. Koven III	For	For	Management
1.5	Elect Director Yunbei "Ben" Yu	For	For	Management
1.6	Elect Director Chris Fedde	For	For	Management
2	Ratify Auditors	For	For	Management

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL Security ID: 05334D107
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Al Altomari	For	For	Management
1.3	Elect Director Armando Anido	For	For	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	For	Management
1.5	Elect Director P.O. Chambon, M.D., Ph.D.	For	For	Management
1.6	Elect Director Oliver S. Fetzer, Ph.D.	For	For	Management
1.7	Elect Director Renato Fuchs, Ph.D.	For	For	Management
1.8	Elect Director Dennis Langer, M.D. J.D.	For	For	Management
1.9	Elect Director Dennis J. Purcell	For	For	Management
2	Ratify Auditors	For	For	Management

AVID TECHNOLOGY, INC.

Ticker: AVID Security ID: 05367P100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth M. Daley	For	For	Management
1.2	Elect Director Youngme E. Moon	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AXSYS TECHNOLOGIES, INC.

Ticker: AXYS Security ID: 054615109
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad		For For	Management
1.2	Elect Director A.J. Fiorelli, Jr.		For For	Management
1.3	Elect Director Eliot M. Fried		For For	Management
1.4	Elect Director Richard F. Hamm, Jr.		For For	Management
1.5	Elect Director Robert G. Stevens		For For	Management

BARRIER THERAPEUTICS INC

Ticker: BTRX Security ID: 06850R108
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred Altomari		For For	Management
1.2	Elect Director Charles F. Jacey, Jr.		For For	Management
1.3	Elect Director Edward L. Erickson		For For	Management
2	Ratify Auditors		For For	Management

BELDEN, INC.

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich		For For	Management
1.2	Elect Director Lorne D. Bain		For For	Management
1.3	Elect Director Lance C. Balk		For For	Management
1.4	Elect Director Judy Brown		For For	Management
1.5	Elect Director Bryan C. Cressey		For For	Management
1.6	Elect Director Michael F.O. Harris		For For	Management
1.7	Elect Director Glenn Kalnasy		For For	Management
1.8	Elect Director Mary S. McLeod		For For	Management
1.9	Elect Director John M. Monter		For For	Management
1.10	Elect Director Bernard G. Rethore		For For	Management
1.11	Elect Director John S. Stroup		For For	Management

BJS RESTAURANTS INC

Ticker: BJRI Security ID: 09180C106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management	
1.2	Elect Director James A. Dal Pozzo	For	For	Management	
1.3	Elect Director J. Roger King	For	For	Management	
1.4	Elect Director Paul A. Motenko	For	For	Management	
1.5	Elect Director Shann M. Brassfield	For	For	Management	
1.6	Elect Director Larry D. Bouts	For	For	Management	
1.7	Elect Director Jeremiah J. Hennessy	For	For	Management	
1.8	Elect Director John F. Grundhofer	For	For	Management	
1.9	Elect Director Peter A. Bassi	For	For	Management	
2	Ratify Auditors	For	For	Management	

CAI INTERNATIONAL INC

Ticker: CAP Security ID: 12477X106
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Marvin Dennis	For	For	Management	

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management	
1.2	Elect Director Steven A. Webster	For	For	Management	
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management	
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management	
1.5	Elect Director F. Gardner Parker	For	For	Management	
1.6	Elect Director Roger A. Ramsey	For	For	Management	
1.7	Elect Director Frank A. Wojtek	For	For	Management	
2	Increase Authorized Common Stock	For	For	Management	
3	Ratify Auditors	For	For	Management	

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director F. Gardner Parker	For	For	Management
1.6	Elect Director Roger A. Ramsey	For	For	Management
1.7	Elect Director Frank A. Wojtek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CAVIUM NETWORKS INC

Ticker: CAVM Security ID: 14965A101
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Pantuso	For	For	Management
1.2	Elect Director C. N. Reddy	For	For	Management
2	Ratify Auditors	For	For	Management

CENTENNIAL BANK HOLDINGS, INC

Ticker: CBHI Security ID: 151345303
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward B. Cordes (Don't Advance)	For	For	Management
2	Elect Director John M. Eggemeyer, III	For	For	Management
3	Elect Director William R. Farr	For	For	Management
4	Elect Director Stephen D. Joyce	For	For	Management
5	Elect Director Gail H. Klapper	For	For	Management
6	Elect Director Daniel M. Quinn	For	For	Management
7	Elect Director Kathleen Smythe	For	For	Management
8	Elect Director Matthew P. Wagner	For	For	Management
9	Elect Director Albert C. Yates	For	For	Management

10	Change Company Name	For	For	Management
11	Provide the Right to Call Special Meeting	For	For	Management
12	Ratify Auditors	For	For	Management
13	Hire Advisor/Maximize Shareholder Value	Against	For	Shareholder

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Tony Housh	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director Jan W. Laskowski	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
1.8	Elect Director Sergey Kupriyanov	For	For	Management
2	Ratify Auditors	For	For	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CERIDIAN CORPORATION

Ticker: CEN Security ID: 156779100
Meeting Date: SEP 12, 2007 Meeting Type: Annual
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2.1	Elect Director Ronald T. LeMay		For For	Management
2.2	Elect Director George R. Lewis		For For	Management
2.3	Elect Director Kathryn V. Marinello		For For	Management
2.4	Elect Director L. White Matthews, III		For For	Management
2.5	Elect Director Richard Szafranski		For For	Management
2.6	Elect Director William L. Trubeck		For For	Management
2.7	Elect Director Alan F. White		For For	Management
3	Ratify Auditors		For For	Management
4	Adjourn Meeting		For For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis		For For	Management
1.2	Elect Director Eric S. Belsky		For For	Management
1.3	Elect Director William C. Griffiths		For For	Management
1.4	Elect Director Selwyn Isakow		For For	Management
1.5	Elect Director Brian D. Jellison		For For	Management
1.6	Elect Director G. Michael Lynch		For For	Management
1.7	Elect Director Thomas A. Madden		For For	Management
1.8	Elect Director Shirley D. Peterson		For For	Management

CHICOS FAS INC.

Ticker: CHS Security ID: 168615102
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Burden, III		For For	Management
1.2	Elect Director David F. Walker		For For	Management
1.3	Elect Director John J. Mahoney		For For	Management
2	Amend Omnibus Stock Plan		For For	Management
3	Ratify Auditors		For For	Management

CHORDIANT SOFTWARE, INC.

Ticker: CHRD Security ID: 170404305
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Springsteel	For	For	Management
1.2	Elect Director Richard G. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
Meeting Date: AUG 1, 2007 Meeting Type: Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Jones	For	For	Management
1.2	Elect Director Robert Ezrilov	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COMSCORE INC

Ticker: SCOR Security ID: 20564W105
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Magid M. Abraham	For	For	Management
1.2	Elect Director William Katz	For	For	Management
1.3	Elect Director Jarl Mohn	For	For	Management
2	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: JAN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Hilton	For	For	Management
1.2	Elect Director Jeffrey T. McCabe	For	For	Management
2	Ratify Auditors	For	For	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Abrams	For	For	Management
1.2	Elect Director Dale N. Hatfield	For	For	Management
1.3	Elect Director Lee W. Hogan	For	For	Management
1.4	Elect Director Robert F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Donahue	For	Withhold	Management
1.2	Elect Director John J. McDonnell, Jr.	For	For	Management
1.3	Elect Director William S. Mckiernan	For	Withhold	Management
1.4	Elect Director Steven P. Novak	For	For	Management
1.5	Elect Director Richard Scudellari	For	Withhold	Management
1.6	Elect Director Kenneth R. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CYNOSURE, INC.

Ticker: CYNO Security ID: 232577205
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Davin	For	For	Management
1.2	Elect Director Ettore V. Biagioni	For	For	Management
1.3	Elect Director Andrea Cangioli	For	For	Management
1.4	Elect Director Leonardo Masotti	For	For	Management
1.5	Elect Director George J. Vojta	For	For	Management
2	Ratify Auditors	For	For	Management

DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Brown	For	For	Management
1.2	Elect Director L. Decker Dawson	For	For	Management
1.3	Elect Director Gary M. Hoover	For	For	Management
1.4	Elect Director Stephen C. Jumper	For	For	Management
1.5	Elect Director Tim C. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

DEALERTRACK HOLDINGS INC

Ticker: TRAK Security ID: 242309102
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Gilman	For	For	Management
1.2	Elect Director Ann B. Lane	For	For	Management
1.3	Elect Director John J. McDonnell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

DEALERTRACK HOLDINGS INC

Ticker: TRAK Security ID: 242309102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Cirillo-Goldberg	For	For	Management
1.2	Elect Director Mark F. O'Neil	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

DECODE GENETICS, INC

Ticker: DCGN Security ID: 243586104
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birgit Stattin Norinder	For	Withhold	Management
1.2	Elect Director Linda Buck	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DICE HOLDINGS INC.

Ticker: DHX Security ID: 253017107
Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Ezersky	For	For	Management
1.2	Elect Director David C. Hodgson	For	For	Management
1.3	Elect Director David S. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Cook	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Willard D. Oberton	For	For	Management
1.4	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management

DOUBLE-TAKE SOFTWARE INC.

Ticker: DBTK Security ID: 258598101
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dean Goodermote	For	For	Management
2	Elect Director Paul D. Birch	For	For	Management
3	Elect Director Ashoke (Bobby) Goswami	For	For	Management
4	Elect Director John B. Landry	For	For	Management
5	Elect Director John W. Young	For	For	Management
6	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Jean-Paul Vettier	For	For	Management
1.3	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.4	Elect Director Michael L. Underwood	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director Rita V. Foley	For	For	Management
1.8	Elect Director Joseph C. Winkler III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director David L. Webster	For	For	Management
1.4	Elect Director James F. Gero	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.6	Elect Director David A. Reed	For	For	Management
1.7	Elect Director John B. Lowe, Jr.	For	For	Management
1.8	Elect Director Jason D. Lippert	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mike Walker	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
2	Ratify Auditors	For	For	Management

DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rosppek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EHEALTH INC

Ticker: EHTH Security ID: 28238P109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheryl Sandberg	For	For	Management
1.2	Elect Director Christopher J. Schaepe	For	For	Management
2	Ratify Auditors	For	For	Management

ENTRAVISION COMMUNICATIONS CORPORATION

Ticker: EVC Security ID: 29382R107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter F. Ulloa	For	For	Management
1.2	Elect Director Philip C. Wilkinson	For	For	Management
1.3	Elect Director Paul A. Zevnik	For	For	Management
1.4	Elect Director Darryl B. Thompson	For	For	Management
1.5	Elect Director Esteban E. Torres	For	For	Management
1.6	Elect Director Jesse Casso, Jr.	For	For	Management
1.7	Elect Director Gilbert R. Vasquez	For	For	Management
2	Ratify Auditors	For	For	Management

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kelso	For	For	Management
1.2	Elect Director Clyde W. Ostler	For	For	Management
1.3	Elect Director Vikram Talwar	For	For	Management
2	Ratify Auditors	For	For	Management

FALCONSTOR SOFTWARE, INC.

Ticker: FALC Security ID: 306137100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fischer	For	For	Management
1.2	Elect Director Alan W. Kaufman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouch	For	For	Management
1.2	Elect Director John C. Hart	For	For	Management
1.3	Elect Director Angus L Macdonald	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FLORIDA ROCK INDUSTRIES, INC.

Ticker: FRK Security ID: 341140101
Meeting Date: AUG 14, 2007 Meeting Type: Special
Record Date: JUL 13, 2007

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

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Maury Devine		For For	Management
1.2	Elect Director Thomas M. Hamilton		For For	Management
1.3	Elect Director Richard A. Pattarozzi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FOCUS MEDIA HOLDING LTD.

Ticker: FMCN Security ID: 34415V109
Meeting Date: DEC 27, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG	For	For	Management
2	RE-ELECTION OF DIRECTOR: JIMMY WEI YU	For	For	Management
3	RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN	For	For	Management
4	RE-ELECTION OF DIRECTOR: FUMIN ZHUO	For	For	Management
5	ELECTION OF DIRECTOR: ZHI TAN	For	For	Management
6	ELECTION OF DIRECTOR: DAVID YING ZHANG	For	For	Management
7	APPROVAL OF THE 2007 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2007 EMPLOYEE SHARE OPTION PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	Against	Management
8	Ratify Auditors	For	For	Management

GENOPTIX, INC.

Ticker: GXDX Security ID: 37243V100
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Henos	For	For	Management
1.2	Elect Director Tina Nova Bennett, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBECOMM SYSTEMS, INC.

Ticker: GCOM Security ID: 37956X103
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Caruso	For	For	Management
1.2	Elect Director David E. Hershberg	For	For	Management
1.3	Elect Director H.L. Hutcherson, Jr.	For	For	Management
1.4	Elect Director Brian T. Maloney	For	For	Management
1.5	Elect Director Kenneth A. Miller	For	For	Management
1.6	Elect Director Jack A. Shaw	For	For	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director C.J. Waylan	For	For	Management
2	Ratify Auditors	For	For	Management

GMARKET INC

Ticker: GMKT Security ID: 38012G100
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND VOTE UPON THE APPOINTMENT OF DEAN GEEHUN KIM AS A NEW DIRECTOR.	For	For	Management
2	APPROVAL TO GRANT STOCK OPTIONS TO ELIGIBLE EMPLOYEES.	For	Against	Management

GMARKET INC

Ticker: GMKT Security ID: 38012G100
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS (BASED ON KOREAN GAAP)	For	For	Management
2	APPROVAL TO AMEND THE BUSINESS PURPOSE IN THE COMPANY S ARTICLES OF INCORPORATION	For	For	Management
3	APPROVAL OF RESERVE FOR ELECTRONIC FINANCIAL SERVICE PROVIDER IN THE AMOUNT OF 300 MILLION WON	For	For	Management
4	RE-ELECTION OF INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR: JOHN E. MILBURN	For	For	Management
5	RE-ELECTION OF INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR: MASSOUD ENTEKHABI	For	For	Management
6	RE-ELECTION OF INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR: HAKKYUN KIM	For	For	Management
7	RE-ELECTION OF INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR: JOON-HO HAHM	For	For	Management
8	RE-ELECTION OF INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR: DEAN GEEHUN KIM	For	For	Management
9	APPROVAL TO FIX AGGREGATE COMPENSATION CEILING OF 3 BILLION WON FOR DIRECTORS AND TOP MANAGEMENT	For	For	Management
10	APPROVAL TO GRANT STOCK OPTIONS TO ELIGIBLE EMPLOYEES	For	For	Management

GULFPORT ENERGY CORP

Ticker: GPOR Security ID: 402635304
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald L. Dillingham	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Ratify Auditors	For	For	Management

H & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108

Meeting Date: JUN 3, 2008 Meeting Type: Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

HACKETT GROUP, INC., THE

Ticker: HCKT Security ID: 404609109

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin A. Huston	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director J. Robert Dickerson	For	For	Management
1.4	Elect Director Walter M. Duer	For	For	Management
1.5	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.6	Elect Director James C. Flagg	For	For	Management
1.7	Elect Director Allan W. Fulkerson	For	For	Management
1.8	Elect Director John N. Molbeck, Jr.	For	For	Management
1.9	Elect Director James E. Oesterreicher	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
1.11	Elect Director C.J.B. Williams	For	For	Management

1.12	Elect Director Scott W. Wise	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
5	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder

HEALTH EXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Blair	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Kenneth A. Samet	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	For	Management
1.2	Elect Director C. Warren Neel	For	For	Management
1.3	Elect Director John W. Ballantine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Bates, Jr.	For	For	Management
1.2	Elect Director Thomas J. Madonna	For	For	Management
1.3	Elect Director Thierry Pilenko	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

HILL INTERNATIONAL, INC.

Ticker: HIL Security ID: 431466101
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Richter	For	Withhold	Management
1.2	Elect Director Alan S. Fellheimer	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 16, 2007 Meeting Type: Annual

Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Thomas Craig	For	For	Management
1.2	Elect Directors Errol B. Desouza, Ph.D.	For	For	Management
1.3	Elect Directors R.M. Henderson, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Roy A. Whitfield		For	For	Management
1.2	Elect Director Daniel M. Bradbury		For	For	Management
2	Ratify Auditors	For	For		Management
3	Amend Omnibus Stock Plan		For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director A. Brooke Seawell		For	For	Management
1.2	Elect Director Mark A. Bertelsen		For	For	Management
1.3	Elect Director Godfrey R. Sullivan		For	For	Management
2	Approve Qualified Employee Stock Purchase Plan		For	For	Management
3	Ratify Auditors	For	For		Management

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John R. Walter		For	For	Management
1.2	Elect Director Steven E. Zuccarini		For	For	Management
1.3	Elect Director Peter J. Barris		For	For	Management
1.4	Elect Director Sharyar Baradaran		For	For	Management
1.5	Elect Director Jack M. Greenberg		For	For	Management
1.6	Elect Director Linda S. Wolf		For	For	Management
2	Ratify Auditors	For	For		Management
3	Amend Omnibus Stock Plan		For	For	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
Meeting Date: SEP 20, 2007 Meeting Type: Annual
Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hock Tan	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
1.3	Elect Director John Schofield	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

INTERACTIVE INTELLIGENCE, INC.

Ticker: ININ Security ID: 45839M103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Brown, M.D.	For	For	Management
1.2	Elect Director Richard A. Reck	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	Withhold	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

IPG PHOTONICS CORP

Ticker: IPGP Security ID: 44980X109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director V.P. Gapontsev, Ph.D.	For	For	Management	
1.2	Elect Director E. Shcherbakov, Ph.D.	For	For	Management	
1.3	Elect Director Igor Samartsev	For	For	Management	
1.4	Elect Director Robert A. Blair	For	For	Management	
1.5	Elect Director Michael C. Child	For	For	Management	
1.6	Elect Director John H. Dalton	For	For	Management	
1.7	Elect Director Henry E. Gauthier	For	For	Management	
1.8	Elect Director William S. Hurley	For	For	Management	
1.9	Elect Director W.F. Krupke, Ph.D.	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management	

IPG PHOTONICS CORP

Ticker: IPGP Security ID: 44980X109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director V.P. Gapontsev, Ph.D.	For	For	Management	
1.2	Elect Director E. Shcherbakov, Ph.D.	For	For	Management	
1.3	Elect Director Igor Samartsev	For	Withhold	Management	
1.4	Elect Director Robert A. Blair	For	For	Management	
1.5	Elect Director Michael C. Child	For	For	Management	
1.6	Elect Director John H. Dalton	For	Withhold	Management	
1.7	Elect Director Henry E. Gauthier	For	For	Management	
1.8	Elect Director William S. Hurley	For	For	Management	
1.9	Elect Director W.F. Krupke, Ph.D.	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management	

ISORAY, INC.

Ticker: ISR Security ID: 46489V104

Meeting Date: FEB 20, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Dwight Babcock		For	For	Management
1.2	Elect Director Roger E. Girard		For	For	Management
1.3	Elect Director Robert R. Kauffman		For	For	Management
1.4	Elect Director Thomas C. Lavoy		For	For	Management
1.5	Elect Director Albert Smith		For	For	Management
1.6	Elect Director David J. Swanberg		For	For	Management
2	Approve Stock Option Plan		For	For	Management
3	Ratify Auditors		For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John E. Dean		For	For	Management
1.2	Elect Director James D. Fowler, Jr.		For	For	Management
1.3	Elect Director Vin Weber		For	For	Management
2	Ratify Auditors		For	For	Management

JARDEN CORP.

Ticker: JAH Security ID: 471109108

Meeting Date: JUN 10, 2008 Meeting Type: Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Richard J. Heckmann		For	For	Management
1.2	Elect Director Douglas W. Huemme		For	For	Management
1.3	Elect Director Irwin D. Simon		For	For	Management
2	Ratify Auditors		For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
1.7	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KENEXA CORP.

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Abelson	For	Withhold	Management
1.2	Elect Director Nooruddin S. Karsan	For	For	Management
1.3	Elect Director John A. Nies.	For	For	Management
2	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	For	Management
2	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV Security ID: 501803308
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Thomas G. Cody	For	For	Management
1.3	Elect Director John H. Gutfreund	For	For	Management
1.4	Elect Director John C. Hassan	For	For	Management
1.5	Elect Director Steven C. Straus	For	For	Management
1.6	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Gunning	For	For	Management
1.2	Elect Director G. Russell Lincoln	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Amend Code of Regulations to Include Certain Provisions	For	For	Management
3	Amend Article V of Code of Regulations	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
5	Ratify Auditors	For	For	Management

LIONS GATE ENTERTAINMENT CORP.

Ticker: LGF Security ID: 535919203
Meeting Date: SEP 11, 2007 Meeting Type: Annual/Special
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Bacal	For	For	Management
1.2	Elect Director Michael Burns	For	For	Management
1.3	Elect Director Arthur Evrensel	For	For	Management
1.4	Elect Director Jon Feltheimer	For	For	Management
1.5	Elect Director Morley Koffman	For	For	Management
1.6	Elect Director Harald Ludwig	For	For	Management
1.7	Elect Director Laurie May	For	For	Management
1.8	Elect Director G. Scott Paterson	For	Withhold	Management
1.9	Elect Director Daryl Simm	For	For	Management
1.10	Elect Director Hardwick Simmons	For	For	Management
1.11	Elect Director Brian V. Tobin	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Performance Incentive Plan	For	For	Management

LIQUIDITY SERVICES INC

Ticker: LQDT Security ID: 53635B107
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip A. Clough	For	For	Management
1.2	Elect Director Jaime Mateus-Tique	For	For	Management
2	Ratify Auditors	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Chung	For	For	Management
1.2	Elect Director John P. Driscoll	For	For	Management
1.3	Elect Director Anthony Grillo	For	For	Management
1.4	Elect Director Gordon Hunter	For	For	Management
1.5	Elect Director John E. Major	For	For	Management
1.6	Elect Director William P. Noglows	For	For	Management
1.7	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

MEDAREX, INC.

Ticker: MEDX Security ID: 583916101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Danzon, Ph.D.	For	For	Management
1.2	Elect Director Robert C. Dinerstein	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
1.4	Elect Director Marc Rubin, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MELLANOX TECHNOLOGIES LTD.

Ticker: MLNX Security ID: M51363113
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eyal Waldman	For	For	Management
1.2	Elect Director Rob S. Chandra	For	For	Management
1.3	Elect Director Irwin Federman	For	For	Management
1.4	Elect Director C. Thomas Weatherford	For	For	Management
2	PROPOSAL TO APPROVE (I) THE INCREASE IN THE ANNUAL BASE SALARY OF EYAL WALDMAN TO \$325,000, EFFECTIVE APRIL 1, 2008, AND (II) THE CASH BONUS PAID TO MR. WALDMAN ON FEBRUARY 1, 2008 IN THE AMOUNT OF \$100,000 FOR SERVICES RENDERED FOR THE FISCAL YEAR	For	For	Management
3	PROPOSAL TO INCREASE THE ANNUAL RETAINER FOR THE AUDIT COMMITTEE CHAIRPERSON.	For	For	Management
4	PROPOSAL TO AMEND THE AMENDED ARTICLES OF ASSOCIATION TO CHANGE THE NOTICE REQUIREMENTS FOR SHAREHOLDER MEETINGS.	For	For	Management
5	PROPOSAL TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MELLANOX TECHNOLOGIES, LTD. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND THE AUTHORIZATION OF THE AUDIT COMMITTEE	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management
6	Elect Director Hans Ulrich Maerki	For	For	Management

7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100
Meeting Date: FEB 20, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

NATUS MEDICAL INC.

Ticker: BABY Security ID: 639050103
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken Ludlum	For	For	Management
1.2	Elect Director Mark D. Michael	For	For	Management
2	Ratify Auditors	For	For	Management

NEKTAR THERAPEUTICS

Ticker: NKTR Security ID: 640268108
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. Brown	For	For	Management
2	Elect Director Joseph J. Krivulka	For	For	Management

3	Elect Director Howard W. Robin	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NETGEAR INC

Ticker: NTGR Security ID: 64111Q104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Godinho	For	For	Management
1.2	Elect Director Ronald Jankov	For	For	Management
2	Ratify Auditors	For	For	Management

NICE-SYSTEMS LTD.

Ticker: NICE Security ID: 653656108
Meeting Date: DEC 24, 2007 Meeting Type: Annual
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Ron Gutler as Director	For	For	Management
2	Elect Joseph Atsmon as Director	For	For	Management
3	Elect Rimon Ben-Shaoul as Director	For	For	Management
4	Elect Yoseph Dauber as Director	For	For	Management
5	Elect John Hughes as Director	For	For	Management
6	Elect Dan Falk as External Director and Approve His Compensation	For	For	Management
7	Elect Yochi Dvir as External Director and Approve His Compensation	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Annual Fee Paid to Board Chairman	For	For	Management

NIGHTHAWK RADIOLOGY HOLDINGS INC

Ticker: NHWK Security ID: 65411N105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon D. Berger	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 19, 2008 Meeting Type: Annual
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	For	Management
1.2	Elect Director Joseph P. Keithley	For	For	Management
1.3	Elect Director Mary G. Puma	For	For	Management
1.4	Elect Director William L. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: AUG 30, 2007 Meeting Type: Annual

Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management
3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Ronald W. Hovsepian	For	For	Management
5	Elect Director Patrick S. Jones	For	For	Management
6	Elect Director Claudine B. Malone	For	For	Management
7	Elect Director Richard L. Nolan	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director John W. Poduska, SR	For	For	Management
10	Elect Director James D. Robinson III	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Ratify Auditors	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	Did Not Vote	Management
2	Elect Director Fred Corrado	For	Did Not Vote	Management
3	Elect Director Richard L. Crandall	For	Did Not Vote	Management
4	Elect Director Ronald W. Hovsepian	For	Did Not Vote	Management
5	Elect Director Patrick S. Jones	For	Did Not Vote	Management
6	Elect Director Claudine B. Malone	For	Did Not Vote	Management
7	Elect Director Richard L. Nolan	For	Did Not Vote	Management
8	Elect Director Thomas G. Plaskett	For	Did Not Vote	Management
9	Elect Director John W. Poduska, Sr.	For	Did Not Vote	Management
10	Elect Director James D. Robinson	For	Did Not Vote	Management
11	Elect Director Kathy Brittain White	For	Did Not Vote	Management
12	Ratify Auditors	For	Did Not Vote	Management

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Carlson	For	For	Management
1.2	Elect Director Albert J. Fitzgibbons, III	For	For	Management
1.3	Elect Director John A. Bartholdson	For	For	Management
1.4	Elect Director John H. Duerden	For	For	Management
1.5	Elect Director Edward A. Grant	For	For	Management
1.6	Elect Director Albert F. Hummel	For	For	Management
1.7	Elect Director Ronald P. Badie	For	For	Management
2	Ratify Auditors	For	For	Management

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin Fagel	For	For	Management
1.2	Elect Director Barry Finn	For	For	Management
1.3	Elect Director William Kane	For	For	Management
1.4	Elect Director John Ladowicz	For	For	Management
1.5	Elect Director Kenneth Lindgren	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OMRIX BIOPHARMACEUTICALS INC

Ticker: OMRI Security ID: 681989109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Ellberger	For	For	Management
1.2	Elect Director Bernard Horowitz	For	For	Management
1.3	Elect Director Pamela McNamara	For	For	Management

1.4	Elect Director Kevin Rakin	For	For	Management
1.5	Elect Director Philippe Romagnoli	For	For	Management
1.6	Elect Director Steven St. Peter	For	For	Management
1.7	Elect Director Robert Taub	For	For	Management
2	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Francis P. Barton	For	For	Management
1.3	Elect Director Phillip D. Hester	For	For	Management
2	Ratify Auditors	For	For	Management

OPLINK COMMUNICATIONS, INC.

Ticker: OPLK Security ID: 68375Q403
 Meeting Date: NOV 8, 2007 Meeting Type: Annual
 Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Y. Liu	For	For	Management
2	Ratify Auditors	For	For	Management

OPNEXT, INC.

Ticker: OPXT Security ID: 68375V105
 Meeting Date: SEP 5, 2007 Meeting Type: Annual
 Record Date: JUL 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ryuichi Otsuki	For	Withhold	Management
1.2	Elect Director Kendall Cowan	For	For	Management
2	Ratify Auditors	For	For	Management

ORTHOFIX INTERNATIONAL

Ticker: OFIX Security ID: N6748L102
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Gero	For	For	Management
1.2	Elect Director Peter J. Hewett	For	For	Management
1.3	Elect Director Jerry C. Benjamin	For	For	Management
1.4	Elect Director Charles W. Federico	For	For	Management
1.5	Elect Director Guy J. Jordan	For	For	Management
1.6	Elect Director Thomas J. Kester	For	For	Management
1.7	Elect Director Alan W. Milinazzo	For	For	Management
1.8	Elect Director Maria Sainz	For	For	Management
1.9	Elect Director Walter P. Von Wartburg	For	For	Management
1.10	Elect Director Kenneth R. Weisshaar	For	For	Management
2	PROPOSAL TO APPROVE AMENDMENT OF THE AMENDED AND RESTATED 2004 LONG-TERM INCENTIVE PLAN.	For	Against	Management
3	PROPOSAL TO APPROVE AMENDED AND RESTATED STOCK PURCHASE PLAN.	For	For	Management
4	PROPOSAL TO APPROVE AMENDMENT AND RESTATEMENT OF SECTION 8.3 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
5	PROPOSAL TO APPROVE THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management
6	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	For	For	Management

 OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: OCT 9, 2007 Meeting Type: Annual
 Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director James A. Rubright	For	For	Management
1.3	Elect Director Helen B. Weeks	For	For	Management
1.4	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Cecil D. Conlee	For	For		Management
2	Elect Director J. Reese Lanier	For	For		Management
3	Elect Director Dennis M. Love	For	For		Management
4	Approve Executive Incentive Bonus Plan	For	For		Management
5	Ratify Auditors	For	For		Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 2, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Leslie Abi-Karam	For	For		Management
1.2	Elect Director Jerry W. Burris	For	For		Management
1.3	Elect Director Ronald L. Merriman	For	For		Management
2	Approve Omnibus Stock Plan	For	Against		Management
3	Ratify Auditors	For	For		Management

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John T. McDonald	For	For		Management
1.2	Elect Director Ralph C. Derrickson	For	For		Management
1.3	Elect Director Max D. Hopper	For	Withhold		Management
1.4	Elect Director Kenneth R. Johnsen	For	Withhold		Management
1.5	Elect Director David S. Lundeen	For	Withhold		Management
2	Ratify Auditors	For	For		Management

PHARMACOEPIA, INC.

Ticker: PCOP Security ID: 7171EP101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr.	For	For	Management
1.2	Elect Director Leslie J. Browne	For	For	Management
1.3	Elect Director Dennis H. Langer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

PHOENIX TECHNOLOGIES LTD.

Ticker: PTEC Security ID: 719153108
Meeting Date: JAN 2, 2008 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Fuller	For	For	Management
1.2	Elect Director Douglas Barnett	For	For	Management
1.3	Elect Director Richard Noling	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management
6	Approve Stock Option Plan Grants	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director Stephen C. Comer	For	For	Management
1.3	Elect Director John V. Giovenco	For	For	Management
1.4	Elect Director Richard J. Goeglein	For	For	Management
1.5	Elect Director Ellis Landau	For	For	Management
1.6	Elect Director Bruce A. Leslie	For	For	Management
1.7	Elect Director James L. Martineau	For	For	Management
1.8	Elect Director Michael Ornest	For	For	Management

1.9	Elect Director Lynn P. Reitnouer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Deferred Compensation Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNEP Security ID: 72346Q104
Meeting Date: NOV 27, 2007 Meeting Type: Special
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNEP Security ID: 72346Q104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Gordon Bone		For For	Management
1.2	Elect Director Gary L. Scott	For	For	Management
1.3	Elect Director James C. Cope	For	Withhold	Management
1.4	Elect Director W.H. Huddleston, IV	For	For	Management
1.5	Elect Director Robert A. McCabe, Jr.	For	For	Management
1.6	Elect Director David Major	For	For	Management
1.7	Elect Director Hal N. Pennington	For	For	Management
1.8	Elect Director Dr. Wayne J. Riley	For	For	Management
2	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management

1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management
1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	Did Not	Management
	Vote			
1.2	Elect Director Michael R. Kourey	For	Did Not	Management
	Vote			
1.3	Elect Director Betsy S. Atkins	For	Did Not	Management
	Vote			
1.4	Elect Director David G. Dewalt	For	Did Not	Management
	Vote			
1.5	Elect Director John A. Kelley, Jr.	For	Did Not	Management
	Vote			
1.6	Elect Director Kevin J. Kennedy	For	Did Not	Management
	Vote			
1.7	Elect Director D. Scott Mercer	For	Did Not	Management
	Vote			
1.8	Elect Director William A. Owens	For	Did Not	Management
	Vote			
1.9	Elect Director Kevin T. Parker	For	Did Not	Management
	Vote			
2	Ratify Auditors	For	Did Not	Management
	Vote			

PROS HOLDINGS INC

Ticker: PRO Security ID: 74346Y103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Timothy V. Williams	For	For	Management
1.2	Elect Director Gregory B. Peterson	For	For	Management
1.3	Elect Director Mariette M. Woestemeyer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director Melvin L. Hecktman	For	For	Management
1.3	Elect Director Delores P. Kesler	For	For	Management
1.4	Elect Director David A. Smith	For	For	Management

QLT INC.

Ticker: QLT Security ID: 746927102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Butchofsky	For	For	Management
1.2	Elect Director Peter A. Crossgrove	For	For	Management
1.3	Elect Director Bruce L.A. Carter	For	For	Management
1.4	Elect Director C. Boyd Clarke	For	For	Management
1.5	Elect Director Ian J. Massey	For	For	Management
1.6	Elect Director L. Jack Wood	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors For and Authorize Board to Fix Their Remuneration	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

 QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Darden	For	For	Management
1.2	Elect Director W. Byron Dunn	For	For	Management
1.3	Elect Director Mark J. Warner	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management

 RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
 Meeting Date: JUN 4, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Douglas, Jr.	For	For	Management
1.2	Elect Director Michael Z. Kay	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

 RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. "Rusty" Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SALEM COMMUNICATIONS CORP. (CA)

Ticker: SALM Security ID: 794093104
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart W. Epperson	For	For	Management
2	Elect Director Edward G. Atsinger, III	For	For	Management
3	Elect Director David Davenport	For	For	Management
4	Elect Director Eric H. Halvorson	For	For	Management
5	Elect Director Roland S. Hinz	For	For	Management
6	Elect Director Paul Pressler	For	For	Management
7	Elect Director Richard A. Riddle	For	For	Management
8	Elect Director Dennis M. Weinberg	For	For	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	For	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Bruce D. Parker	For	For	Management
1.7	Elect Director Ashok Shah	For	For	Management
1.8	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management

SCIELE PHARMA, INC.

Ticker: SCRX Security ID: 808627103
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Lapalme	For	For	Management

1.2	Elect Director William J. Robinson	For	For	Management
1.3	Elect Director Patrick J. Zenner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SCIENTIFIC GAMES CORPORATION

Ticker: SGMS Security ID: 80874P109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Peter A. Cohen	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Ronald O. Perelman	For	For	Management
1.6	Elect Director Michael J. Regan	For	For	Management
1.7	Elect Director Barry F. Schwartz	For	For	Management
1.8	Elect Director Eric M. Turner	For	For	Management
1.9	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SCOTTS MIRACLE-GRO CO., THE

Ticker: SMG Security ID: 810186106
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Hagedorn	For	For	Management
1.2	Elect Director Karen G. Mills	For	For	Management
1.3	Elect Director Nancy G. Mistretta	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management

SEATTLE GENETICS, INC.

Ticker: SGEN Security ID: 812578102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Srinivas Akkaraju	For	For	Management
1.2	Elect Director David W. Gryska	For	For	Management
1.3	Elect Director John P. McLaughlin	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SHORETEL INC.

Ticker: SHOR Security ID: 825211105
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bregman	For	For	Management
1.2	Elect Director John W. Combs	For	For	Management
1.3	Elect Director Edward F. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SIERRA WIRELESS INC.

Ticker: SW Security ID: 826516106
Meeting Date: MAY 1, 2008 Meeting Type: Annual/Special
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason W. Cohenour	For	For	Management
1.2	Elect Director Gregory D. Aasen	For	For	Management
1.3	Elect Director Paul G. Cataford	For	For	Management
1.4	Elect Director Peter Ciceri	For	For	Management
1.5	Elect Director Charles E. Levine	For	For	Management
1.6	Elect Director S. Jane Rowe	For	For	Management
1.7	Elect Director David B. Sutcliffe	For	For	Management
1.8	Elect Director Kent Thexton	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Rolling 10% Stock Option Plan	For	For	Management

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thinh Q. Tran	For	For	Management
1.2	Elect Director William J. Almon	For	Withhold	Management
1.3	Elect Director Julien Nguyen	For	For	Management
1.4	Elect Director Lung C. Tsai	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

SKILLSOFT PLC

Ticker: SKIL Security ID: 830928107
Meeting Date: APR 8, 2008 Meeting Type: Special
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Purchase Agreement	For	For	Management

SKILLSOFT PLC [FORMERLY SMARTFORCE PLC (FRM.CBT GROUP PLC)]

Ticker: SKIL Security ID: 830928107
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED JANUARY 31, 2007.	For	For	Management
2	TO RE-ELECT AS A DIRECTOR MR. JAMES S. KRZYWICKI WHO RETIRES BY ROTATION.	For	For	Management
3	TO RE-ELECT AS A DIRECTOR MR. WILLIAM F. MEAGHER, JR. WHO RETIRES BY ROTATION.	For	For	Management
4	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX	For	For	Management

THE REMUNERATION OF THE COMPANY S AUDITOR
FOR THE FISCAL YEAR ENDING JANUARY 31,
2008.

- | | | | | |
|---|--|-----|-----|------------|
| 5 | TO AMEND THE COMPANY S 2004 EMPLOYEE SHARE PURCHASE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER BY 1,000,000 ORDINARY SHARES OF E0.11 EACH. | For | For | Management |
| 6 | TO AMEND THE COMPANY S 2001 OUTSIDE DIRECTOR OPTION PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |
| 7 | TO APPROVE THE PROPOSAL TO REMUNERATE EACH OUTSIDE DIRECTOR, EFFECTIVE NOVEMBER 1, 2007. | For | For | Management |
| 8 | TO REDUCE THE COMPANY S SHARE CAPITAL BY THE CANCELLATION OF THE WHOLE AMOUNT STANDING TO THE CREDIT OF THE COMPANY S SHARE PREMIUM ACCOUNT AT THE DATE OF THE ANNUAL GENERAL MEETING. | For | For | Management |

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
Meeting Date: OCT 11, 2007 Meeting Type: Special
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan		For Against	Management
2	Other Business		For Against	Management

SOURCEFIRE, INC.

Ticker: FIRE Security ID: 83616T108
Meeting Date: OCT 3, 2007 Meeting Type: Annual
Record Date: AUG 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Wayne Jackson, III		For For	Management
1.2	Elect Director Asheem Chandna		For For	Management
2	Approve Qualified Employee Stock Purchase Plan		For For	Management
3	Ratify Auditors		For For	Management

SPANISH BROADCASTING SYSTEM, INC.

Ticker: SBSA Security ID: 846425882
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alarcon, Jr.	For	Withhold	Management
1.2	Elect Director Raul Alarcon, Sr.	For	Withhold	Management
1.3	Elect Director Antonio S. Fernandez	For	Withhold	Management
1.4	Elect Director Jose A. Villamil	For	Withhold	Management
1.5	Elect Director Mitchell A. Yelen	For	Withhold	Management
1.6	Elect Director Jason L. Shrinsky	For	Withhold	Management
1.7	Elect Director Joseph A. Garcia	For	Withhold	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Foster	For	Withhold	Management
1.2	Elect Director Hugh W. Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Brooks	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director James P. Holden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

STARENT NETWORKS CORP

Ticker: STAR Security ID: 85528P108
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean M. Dalton	For	For	Management
1.2	Elect Director Matthew J. Desch	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	For	Management
1.4	Elect Director Elliott Schlam	For	For	Management
1.5	Elect Director Milton Feng	For	For	Management
2	Ratify Auditors	For	For	Management

SWITCH & DATA FACILITIES COMPANY

Ticker: SDXC Security ID: 871043105
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Kelly	For	For	Management
1.2	Elect Director Arthur Matin	For	For	Management
1.3	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management

SYNAPTICS, INC.

Ticker: SYNA Security ID: 87157D109
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Federico Faggin	For	Withhold	Management
1.2	Elect Director W. Ronald Van Dell	For	For	Management

SYNCHRONOSS TECHNOLOGIES INC

Ticker: SNCR Security ID: 87157B103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Hopkins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

T-3 ENERGY SERVICES INC

Ticker: TTES Security ID: 87306E107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus D. Halas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Gross	For	For	Management
1.2	Elect Director Jeffrey Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank Ianna	For	For	Management
2	Elect Director Stephanie Pace Marshall	For	For	Management
3	Elect Director William F. Souders	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TESCO CORP.

Ticker: TEO Security ID: 88157K101
Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred J. Dymont	For	For	Management
1.2	Elect Director Gary L. Kott	For	For	Management
1.3	Elect Director Raymond Vance Milligan	For	For	Management
1.4	Elect Director Julio M. Quintana	For	For	Management
1.5	Elect Director Norman W. Robertson	For	For	Management
1.6	Elect Director Peter K. Seldin	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director Robert M. Tessari	For	For	Management
1.9	Elect Director Clifton T. Weatherford	For	For	Management
2	Amend Shareholder Rights Plan	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For	For	Management

Remuneration

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Coleman Davis III	For	For	Management
1.2	Elect Director Peter B. Orthwein	For	For	Management
1.3	Elect Director William C. Tomson	For	For	Management

TIME WARNER TELECOM, INC.

Ticker: TWTC Security ID: 887319101
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	For	Management
1.5	Elect Director Kirby G. Pickle	For	For	Management
1.6	Elect Director Roscoe C. Young, II	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine J. Harless	For	For	Management
1.2	Elect Director Michael J. Hoffman	For	For	Management
1.3	Elect Director Inge G. Thulin	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director William Hart	For	For	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

TXCO RESOURCES INC.

Ticker: TXCO Security ID: 87311M102
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis B. Fitzpatrick	For	For	Management
1.2	Elect Director Jacob Roorda	For	For	Management
1.3	Elect Director Anthony Tripodo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adoption of the TXCO Resources Inc. Overriding Royalty Purchase Plan Pursuant to which the Company may Purchase the Overriding Royalty Interests of James E. Sigmon	For	Against	Management
4	Ratify Auditors	For	For	Management

ULTIMATE SOFTWARE GROUP, INC., THE

Ticker: ULTI Security ID: 90385D107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy A. Vander Putten	For	For	Management
1.2	Elect Director Robert A. Yanover	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Conrad A. Conrad	For	For	Management
1.2	Elect Director Kimberly J. McWaters	For	For	Management
2	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Richard A. Hayne	For	For	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	For	Management
1.4	Elect Director Joel S. Lawson, III	For	For	Management
1.5	Elect Director Robert H. Strouse	For	For	Management
1.6	Elect Director Glen T. Senk	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 7, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director M.J. Steele Guilfoile	For	For	Management
1.5	Elect Director H. Dale Hemmerdinger	For	For	Management
1.6	Elect Director Graham O. Jones	For	For	Management
1.7	Elect Director Walter H. Jones, III	For	For	Management
1.8	Elect Director Gerald Korde	For	For	Management
1.9	Elect Director Michael L. Lorusso	For	For	Management
1.10	Elect Director Marc J. Lenner	For	For	Management
1.11	Elect Director Gerald H. Lipkin	For	For	Management
1.12	Elect Director Robinson Markel	For	For	Management
1.13	Elect Director Richard S. Miller	For	For	Management
1.14	Elect Director Barnett Rukin	For	For	Management
1.15	Elect Director Suresh L. Sani	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management

- 1.6 Elect Director James R. Peters For For Management
 1.7 Elect Director James A. Crouthamel For For Management

 VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
1.6	Elect Director James R. Peters	For	For	Management
1.7	Elect Director James A. Crouthamel	For	Withhold	Management

 VARIAN, INC.

Ticker: VARI Security ID: 922206107
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garry W. Rogerson	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

 VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne G. Allcott	For	For	Management
2	Elect Director Paul B. Dykstra	For	For	Management
3	Ratify Auditors	For	For	Management

VIEWPOINT FINANCIAL GROUP

Ticker: VPFG Security ID: 926727108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. McCarley	For	For	Management
1.2	Elect Director Karen H. O'Shea	For	For	Management
1.3	Elect Director Jack D. Ersman	For	For	Management
2	Ratify Auditors	For	For	Management

VOLCOM INC

Ticker: VLCM Security ID: 92864N101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	For	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management
1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

WARREN RESOURCES INC

Ticker: WRES Security ID: 93564A100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chet Borgida	For	For	Management
1.2	Elect Director Michael R. Quinlan	For	For	Management
1.3	Elect Director Norman F. Swanton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Davis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILLBROS GROUP INC

Ticker: WG Security ID: 969199108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bayer	For	For	Management
1.2	Elect Director William B. Berry	For	For	Management
1.3	Elect Director Arlo B. Dekraai	For	For	Management
2	PROPOSAL TO APPROVE AMENDMENT NUMBER 6 TO THE WILLBROS GROUP, INC. 1996 STOCK PLAN, TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER FROM 4,075,000 TO 4,825,000.	For	For	Management
3	PROPOSAL TO APPROVE AMENDMENT NUMBER 1 TO THE WILLBROS GROUP, INC. AMENDED AND RESTATED 2006 DIRECTOR RESTRICTED STOCK	For	For	Management

PLAN, TO INCREASE THE NUMBER OF SHARES OF
COMMON STOCK OF THE COMPANY AUTHORIZED
FOR ISSUANCE THEREUNDER FROM 50,000 TO
250,000.

4 Ratify Auditors For For Management

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
Meeting Date: AUG 1, 2007 Meeting Type: Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean, III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
2	Ratify Auditors	For	For	Management

ZOLTEK COMPANIES, INC.

Ticker: ZOLT Security ID: 98975W104
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zsolt Rumy	For	Withhold	Management
1.2	Elect Director Charles A. Dill	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

===== OPTIMUM SMALL-MID CAP VALUE FUND =====

ADVANCED ENERGY INDUSTRIES

Ticker: AEIS Security ID: 7973100
Meeting Date: MAY 7, 2008 Meeting Type: ANNUAL

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	ADOPTION OF THE 2008 OMNIBUS INCENTIVE PLAN		FOR FOR	Management
3	APPROVAL OF GRANT THORNTON AS AUDITORS		FOR FOR	Management

ADVANCED ENERGY INDUSTRIES

Ticker: AEIS Security ID: 7973100
Meeting Date: MAY 7, 2008 Meeting Type: ANNUAL
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	ADOPTION OF THE 2008 OMNIBUS INCENTIVE PLAN		FOR FOR	Management
3	APPROVAL OF GRANT THORNTON AS AUDITORS		FOR FOR	Management

AGILE SOFTWARE CORP.

Ticker: AGIL Security ID: 00846X105
Meeting Date: JUL 12, 2007 Meeting Type: Special
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management

AGILYSYS INC

Ticker: AGYS Security ID: 00847J105
Meeting Date: JUL 27, 2007 Meeting Type: ANNUAL
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	TO APPROVE AN AMENDMENT TO THE AGILISYS AMENDED CODE OF REGULATIONS ALLOWING FOR THE COMPANY'S ANNUAL MEETING OF SHAREHOLDERS TO OCCUR IN ANY MONTH OF THE YEAR AS DESIGNATED BY THE BOARD OF		FOR FOR	Management

DIRECTORS AND TO ENSURE COMPLIANCE WITH
THE REQUIREMENT THAT COMP

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Douglas M. Pasquale	For	For	Management
1.8	Elect Director Maryanna G. Shaw	For	For	Management
1.9	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDINGS

Ticker: AEL Security ID: 25676206
Meeting Date: JUN 5, 2008 Meeting Type: ANNUAL
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDINGS

Ticker: AEL Security ID: 25676206
Meeting Date: JUN 5, 2008 Meeting Type: ANNUAL
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Elect Director Paul Danos, Ph.D.	For	For	For	Management
2	Elect Director Laura Sen	For	For	For	Management
3	Elect Director Michael J. Sheehan	For	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	For	Management
6	Ratify Auditors	For	For	For	Management

CALIFORNIA COASTAL COMMUNITIES, INC.

Ticker: CALC Security ID: 129915203
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Geoffrey W. Arens	For	For	For	Management
1.2	Elect Director Phillip R. Burnaman, II	For	For	For	Management
1.3	Elect Director Marti P. Murray	For	For	For	Management
1.4	Elect Director Raymond J. Pacini	For	For	For	Management
1.5	Elect Director Thomas W. Sabin, Jr.	For	For	For	Management
2	Ratify Auditors	For	For	For	Management

CARBO CERAMICS

Ticker: CRR Security ID: 140781105
Meeting Date: APR 15, 2008 Meeting Type: ANNUAL
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	FOR	Management

CARBO CERAMICS

Ticker: CRR Security ID: 140781105
Meeting Date: APR 15, 2008 Meeting Type: ANNUAL
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

CHIQUITA BRANDS INTERNATIONAL

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 22, 2008 Meeting Type: ANNUAL
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	REAPPROVE THE PERFORMANCE MEASURES APPLICABLE TO PERFORMANCE-BASED AWARDS UNDER THE CHIQUITA STOCK AND INCENTIVE PLAN	FOR	FOR	Management

CHIQUITA BRANDS INTERNATIONAL

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 22, 2008 Meeting Type: ANNUAL
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	REAPPROVE THE PERFORMANCE MEASURES APPLICABLE TO PERFORMANCE-BASED AWARDS UNDER THE CHIQUITA STOCK AND INCENTIVE PLAN	FOR	FOR	Management

CIBER

Ticker: CBR Security ID: 17163B102
Meeting Date: APR 26, 2008 Meeting Type: ANNUAL
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management

- | | | | | |
|---|---|-----|-----|------------|
| 2 | AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE CIBER, INC. 2004 INCENTIVE PLAN | FOR | FOR | Management |
| 3 | APPROVAL OF ERNST & YOUNG AS AUDITORS | FOR | FOR | Management |

CIBER

Ticker: CBR Security ID: 17163B102
 Meeting Date: APR 26, 2008 Meeting Type: ANNUAL
 Record Date: MAR 3, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION OF NOMINEE DIRECTORS | | | Management |
| 2 | AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE CIBER, INC. 2004 INCENTIVE PLAN | FOR | FOR | Management |
| 3 | APPROVAL OF ERNST & YOUNG AS AUDITORS | FOR | FOR | Management |

COHU

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
 Record Date: MAR 18, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | ELECTION OF NOMINEE DIRECTORS | | | Management |
| 2 | APPROVAL OF ERNST & YOUNG AS AUDITORS | FOR | FOR | Management |

COHU

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
 Record Date: MAR 18, 2008

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | ELECTION OF NOMINEE DIRECTORS | | | Management |
| 2 | APPROVAL OF ERNST & YOUNG AS AUDITORS | FOR | FOR | Management |

CON-WAY INC

Ticker: CNW Security ID: 205944101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Michael J. Murray	For	For		Management
1.2	Elect Director Robert D. Rogers	For	For		Management
1.3	Elect Director William J. Schroeder	For	For		Management
1.4	Elect Director Chelsea C. White III	For	For		Management
2	Ratify Auditors	For	For		Management
3	Declassify the Board of Directors	Against	Against		Shareholder

DUCOMMUN

Ticker: DCO Security ID: 264147109
Meeting Date: MAY 7, 2008 Meeting Type: ANNUAL
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR		Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR		Management

DUCOMMUN

Ticker: DCO Security ID: 264147109
Meeting Date: MAY 7, 2008 Meeting Type: ANNUAL
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR		Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR		Management

EAGLE HOSPITALITY PROPERTIES TRUST, INC.

Ticker: EHP Security ID: 26959T102
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUN 15, 2007

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

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kolesar	For	For	Management
1.2	Elect Director Douglas D. Dirks	For	For	Management
1.3	Elect Director Richard W. Blakey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: AUG 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AUTHORIZE THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ITS ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, AMONG FLEXTRONICS, SATURN MERGER CORP. AND SOLECTRON CORPORATION.	For	For	Management
2	RE-ELECTION OF MR. JAMES A. DAVIDSON AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
3	RE-ELECTION OF MR. LIP-BU TAN AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
4	RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
5	Ratify Auditors	For	For	Management
6	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES.	For	For	Management
7	TO APPROVE THE CASH COMPENSATION PAYABLE TO FLEXTRONICS NON-EMPLOYEE DIRECTORS.	For	For	Management
8	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES.	For	For	Management

- 9 TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES. For For Management
- 10 TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 10,000,000 SHARES. For For Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director William J. Crowley, Jr.	For	For	Management
1.3	Elect Director David I. Foley	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Alex T. Krueger	For	For	Management
1.6	Elect Director Joel Richards, III	For	For	Management
1.7	Elect Director Robert C. Scharp	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Plans to Reduce Greenhouse Gas from Products and Operations	Against	Against	Shareholder

FPIC INSURANCE GROUP

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 6, 2008 Meeting Type: ANNUAL
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF THE ADOPTION OF THE FPIC INSURANCE GROUP 2008 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	FOR	FOR	Management
3	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR	Management

FPIC INSURANCE GROUP

Ticker: FPIC Security ID: 302563101
Meeting Date: JUN 6, 2008 Meeting Type: ANNUAL
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF THE ADOPTION OF THE FPIC INSURANCE GROUP 2008 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	FOR	FOR	Management
3	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not Vote	Management
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not Vote	Management
1.4	Elect Director R.B. Loynd	For	Did Not Vote	Management
1.5	Elect Director B.L. Martin	For	Did Not Vote	Management
1.6	Elect Director A.B. Patterson	For	Did Not Vote	Management
1.7	Elect Director R.P. Scozzafava	For	Did Not Vote	Management
1.8	Elect Director A.E. Suter	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Alan Schwartz	For	Did Not Vote	Shareholder
1.2	Elect Director Ira Kaplan	For	Did Not Vote	Shareholder

- | | | | | |
|-----|---------------------------------------|------|---------|-------------|
| 1.3 | Elect Director T. Scott King | For | Did Not | Shareholder |
| | Vote | | | |
| 1.4 | Management Nominee - W.G. Holliman | For | Did Not | Shareholder |
| | Vote | | | |
| 1.5 | Management Nominee - J.R. Jordan, Jr. | For | Did Not | Shareholder |
| | Vote | | | |
| 1.6 | Management Nominee - B.L. Martin | For | Did Not | Shareholder |
| | Vote | | | |
| 1.7 | Management Nominee - A.B. Patterson | For | Did Not | Shareholder |
| | Vote | | | |
| 1.8 | Management Nominee - R.P. Scozzafava | For | Did Not | Shareholder |
| | Vote | | | |
| 2 | Adopt Resolution to Repeal Certain | For | Did Not | Shareholder |
| | Amendments to By-laws | Vote | | |
| 3 | Approve Omnibus Stock Plan | For | Did Not | Management |
| | Vote | | | |
| 4 | Ratify Auditors | For | Did Not | Management |
| | Vote | | | |

GENESCO

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 18, 2008 Meeting Type: ANNUAL
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	FOR	FOR	Management

GENESCO

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 18, 2008 Meeting Type: ANNUAL
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	FOR	FOR	Management

GREAT ATLANTIC & PACIFIC TEA CO., INC. (THE)

Ticker: GAP Security ID: 390064103
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock		For For	Management
2	Approve Conversion of Securities		For For	Management
3	Approve Issuance of Shares for a Private Placement		For For	Management
4	Approve Omnibus Stock Plan		For For	Management
5	Adjourn Meeting		For For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
Meeting Date: OCT 10, 2007 Meeting Type: Special
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition		For For	Management
2	Adjourn Meeting		For For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde		For For	Management
1.2	Elect Director M.J. Chesser		For For	Management
1.3	Elect Director W.H. Downey		For For	Management
1.4	Elect Director M.A. Ernst		For For	Management
1.5	Elect Director R.C. Ferguson, Jr.		For For	Management
1.6	Elect Director L.A. Jimenez		For For	Management
1.7	Elect Director J.A. Mitchell		For For	Management
1.8	Elect Director W.C. Nelson		For For	Management
1.9	Elect Director L.H. Talbott		For For	Management
1.10	Elect Director R.H. West		For For	Management
2	Ratify Auditors		For For	Management

GULF ISLAND FABRICATION

Ticker: GIFL Security ID: 402307102
Meeting Date: APR 24, 2008 Meeting Type: ANNUAL
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management

GULF ISLAND FABRICATION

Ticker: GIFL Security ID: 402307102
Meeting Date: APR 24, 2008 Meeting Type: ANNUAL
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Gallitano	For	For	Management
2	Elect Director Wendell J. Knox	For	For	Management
3	Elect Director Robert J. Murray	For	For	Management
4	Ratify Auditors	For	For	Management

HARDINGE

Ticker: HDNG Security ID: 412324303
Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

HARDINGE

Ticker: HDNG Security ID: 412324303
Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

HORACE MANN EDUCATORS

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 21, 2008 Meeting Type: ANNUAL
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF KPMG AS AUDITORS	FOR	FOR	Management
3	TO CONSIDER TO TAKE ACTION WITH RESPECT TO SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF	FOR	FOR	Management

HORACE MANN EDUCATORS

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 21, 2008 Meeting Type: ANNUAL
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF KPMG AS AUDITORS	FOR	FOR	Management
3	TO CONSIDER TO TAKE ACTION WITH RESPECT TO SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF	FOR	FOR	Management

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP Security ID: 443792106
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Dubner	For	For	Management
1.2	Elect Director Jennifer Laing	For	For	Management
2	Ratify Auditors	For	For	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. McCracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

ION GEOPHYSICAL

Ticker: IO Security ID: 462044108
Meeting Date: MAY 27, 2008 Meeting Type: ANNUAL
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	TO APPROVE CERTAIN AMENDMENTS TO THE 2004 LONG-TERM INCENTIVE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF ION'S COMMON STOCK FOR ISSUANCE UNDER THE PLAN	FOR	FOR	Management
3	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

ION GEOPHYSICAL

Ticker: IO Security ID: 462044108
Meeting Date: MAY 27, 2008 Meeting Type: ANNUAL
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	TO APPROVE CERTAIN AMENDMENTS TO THE 2004 FOR LONG-TERM INCENTIVE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF ION'S COMMON STOCK FOR ISSUANCE UNDER THE PLAN		FOR FOR	Management
3	APPROVAL OF ERNST & YOUNG AS AUDITORS		FOR FOR	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card		For For	Management
2	Elect Director Sidney Kimmel		For For	Management
3	Elect Director Matthew H. Kamens		For For	Management
4	Elect Director J. Robert Kerry		For For	Management
5	Elect Director Ann N. Reese		For For	Management
6	Elect Director Gerald C. Crotty		For For	Management
7	Elect Director Lowell W. Robinson		For For	Management
8	Elect Director Donna F. Zarcone		For For	Management
9	Ratify Auditors		For For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation		Against Against	Shareholder

KMG AMERICA CORP.

Ticker: KMA Security ID: 482563103
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date: OCT 12, 2007

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

LA-Z-BOY INC

Ticker: LZB Security ID: 505336107
Meeting Date: AUG 15, 2007 Meeting Type: ANNUAL
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS		FOR FOR	Management

LABRANCHE & CO

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 20, 2008 Meeting Type: ANNUAL
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

LABRANCHE & CO

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 20, 2008 Meeting Type: ANNUAL
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind		For For	Management
1.2	Elect Director Richard J. Rouse		For For	Management

1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIFEPOINT HOSPITALS

Ticker: LPNT Security ID: 53219L109
Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management
3	AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED 1998 LONG-TERM INCENTIVE PLAN	FOR	FOR	Management
4	AMENDMENT TO THE COMPANY'S MANAGEMENT STOCK PURCHASE PLAN	FOR	FOR	Management

LIFEPOINT HOSPITALS

Ticker: LPNT Security ID: 53219L109
Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management
3	AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED 1998 LONG-TERM INCENTIVE PLAN	FOR	FOR	Management
4	AMENDMENT TO THE COMPANY'S MANAGEMENT STOCK PURCHASE PLAN	FOR	FOR	Management

LODGIAN, INC.

Ticker: LGN Security ID: 54021P403

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart J. Brown	For	For	Management
1.2	Elect Director Alex R. Lieblong	For	For	Management
1.3	Elect Director Paul J. Garity	For	For	Management
1.4	Elect Director Peter T. Cyrus	For	For	Management
1.5	Elect Director Michael J. Grondahl	For	For	Management
1.6	Elect Director W. Blair Allen	For	For	Management
1.7	Elect Director Mark S. Oei	For	For	Management
2	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108

Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	For	Management
1.2	Elect Director David D. Mandarich	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Repricing of Options	For	For	Management
4	Approve Repricing of Options	For	For	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

MI DEVELOPMENTS INC

Ticker: MIM.A Security ID: 55304X104

Meeting Date: MAY 7, 2008 Meeting Type: Annual/Special

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Barnett, Barry Byrd, Neil Davis, Philip Fricke, Manfred Jakszus, Dennis Mills, Heribert Polzl, John Simonetti, Frank Stronach, Judson Whiteside and Rod Zimmer as Directors	For	Did Not Vote	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Amend Bylaws	For	Did Not Vote	Management
4	Implement the Board Plan	None	Did Not	Shareholder

Vote

MICROTEK MEDICAL HOLDINGS

Ticker: MTMD Security ID: 59515B109
Meeting Date: NOV 9, 2007 Meeting Type: SPECIAL
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE MERGER AGREEMENT DATED AUGUST 7, 2007, BY AND AMONG MICROTEK MEDICAL HOLDINGS, INC., ECOLAB INC. AND MAGIC ACQUISITION INC.	FOR	FOR	Management
2	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT	FOR	FOR	Management

MICROTEK MEDICAL HOLDINGS

Ticker: MTMD Security ID: 59515B109
Meeting Date: NOV 9, 2007 Meeting Type: SPECIAL
Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE MERGER AGREEMENT DATED AUGUST 7, 2007, BY AND AMONG MICROTEK MEDICAL HOLDINGS, INC., ECOLAB INC. AND MAGIC ACQUISITION INC.	FOR	FOR	Management
2	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT	FOR	FOR	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management
1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

MONACO COACH

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 14, 2008 Meeting Type: ANNUAL
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN	FOR	FOR	Management
3	TO APPROVE THE AMENDED AND RESTATED EXECUTIVE VARIABLE COMPENSATION PLAN	FOR	FOR	Management
4	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR	Management

MONACO COACH

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 14, 2008 Meeting Type: ANNUAL
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	TO APPROVE THE 2007 EMPLOYEE STOCK PURCHASE PLAN	FOR	FOR	Management
3	TO APPROVE THE AMENDED AND RESTATED EXECUTIVE VARIABLE COMPENSATION PLAN	FOR	FOR	Management
4	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS	FOR	FOR	Management

NAUTILUS INC

Ticker: NLS Security ID: 63910B102

Meeting Date: DEC 18, 2007 Meeting Type: SPECIAL

Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REMOVE EACH OF THE FOLLOWING CURRENT MEMBERS OF BOARD OF DIRECTORS	AGAINST	AGAINST	Shareholder
2	AMENDMENT OF BYLAWS TO PROVIDE THAT VACANCIES ON BOARD OF DIRECTORS RESULTING FROM REMOVAL BY SHAREHOLDERS MAY NOT BE FILLED BY BOARD OF DIRECTORS AND MAY ONLY BE FILLED BY SHAREHOLDERS	AGAINST	AGAINST	Shareholder
3	AMENDMENT OF BYLAWS TO FIX SIZE OF BOARD OF DIRECTORS AT SEVEN (7) SEATS; SUCH NUMBER MAY BE DECREASED (BUT NOT INCREASED) BY THE BOARD OF DIRECTORS	AGAINST	AGAINST	Shareholder
4	IN THE EVENT ANY OF THE PROPOSAL 1 ITEMS PASS, ELECTION OF THE FOLLOWING DIRECTOR NOMINEES OF NAUTILUS, INC.	FOR	FOR	Management
5	ADJOURN SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSES OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF PROPOSALS 1 THROUGH 4	FOR	FOR	Management

NEOWARE

Ticker: NWRE Security ID: 64065P102

Meeting Date: SEP 27, 2007 Meeting Type: SPECIAL

Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 23, 2007, AMONG NEOWARE, INC., HEWLETT-PACKARD COMPANY AND NARWHAL ACQUISITION CORPORATION.	FOR	FOR	Management
2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER	FOR	FOR	Management

NEOWARE

Ticker: NWRE Security ID: 64065P102

Meeting Date: SEP 27, 2007 Meeting Type: SPECIAL

Record Date: AUG 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 23, 2007, AMONG NEOWARE, INC., HEWLETT-PACKARD COMPANY AND NARWHAL ACQUISITION CORPORATION.	FOR	FOR	Management
2	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER	FOR	FOR	Management

NEWPARK RESOURCES

Ticker: NR Security ID: 651718504

Meeting Date: JUN 11, 2008 Meeting Type: ANNUAL

Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	PROPOSAL TO APPROVE THE NEWPARK RESOURCES FOR 2008 EMPLOYEE STOCK PURCHASE PLAN	FOR	FOR	Management
3	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

NEWPARK RESOURCES

Ticker: NR Security ID: 651718504

Meeting Date: JUN 11, 2008 Meeting Type: ANNUAL

Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	PROPOSAL TO APPROVE THE NEWPARK RESOURCES FOR 2008 EMPLOYEE STOCK PURCHASE PLAN	FOR	FOR	Management
3	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105

Meeting Date: AUG 30, 2007 Meeting Type: Annual

Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management
3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Ronald W. Hovsepian	For	For	Management
5	Elect Director Patrick S. Jones	For	For	Management
6	Elect Director Claudine B. Malone	For	For	Management
7	Elect Director Richard L. Nolan	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director John W. Poduska, SR	For	For	Management
10	Elect Director James D. Robinson III	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Ratify Auditors	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105

Meeting Date: APR 9, 2008 Meeting Type: Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management
3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Ronald W. Hovsepian	For	For	Management
5	Elect Director Patrick S. Jones	For	For	Management
6	Elect Director Claudine B. Malone	For	For	Management
7	Elect Director Richard L. Nolan	For	For	Management
8	Elect Director Thomas G. Plaskett	For	For	Management
9	Elect Director John W. Poduska, Sr.	For	For	Management
10	Elect Director James D. Robinson	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107

Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management

2	APPROVAL OF THE OLD NATIONAL BANCORP 2008 FOR INCENTIVE COMPENSATION PLAN	FOR	FOR	Management
3	APPROVAL OF CROW CHIZEK AND COMPANY LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY	FOR	FOR	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF THE OLD NATIONAL BANCORP 2008 FOR INCENTIVE COMPENSATION PLAN		FOR	Management
3	APPROVAL OF CROW CHIZEK AND COMPANY LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY		FOR FOR	Management

PACIFIC SUNWEAR OF CALIFORNIA, INC.

Ticker: PSUN Security ID: 694873100
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Markonic		For For	Management
1.2	Elect Director Sally Frame Kasaks		For For	Management
1.3	Elect Director Thomas M. Murnane		For For	Management
1.4	Elect Director Peter Starrett		For For	Management
1.5	Elect Director Grace Nichols		For For	Management
2	Ratify Auditors		For For	Management

PATHMARK STORES, INC. (NEW)

Ticker: PTMK Security ID: 70322A101
 Meeting Date: NOV 8, 2007 Meeting Type: Special
 Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management

 PATNI COMPUTER SYSTEMS LTD.

Ticker: PTI Security ID: 703248203
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 DECEMBER 2007 AND THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON.	For	For	Management
2	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31 DECEMBER 2007.	For	For	Management
3	TO APPOINT A DIRECTOR IN PLACE OF MR. ARUN DUGGAL, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	For	For	Management
4	TO APPOINT A DIRECTOR IN PLACE OF MR. WILLIAM GRABE, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT.	For	For	Management
5	RATIFY AUDITORS	For	For	Management
6	RATIFY AUDITORS	For	For	Management
7	APPOINTMENT OF MR. LOUIS THEODOOR VAN DEN BOOG AS AN EXECUTIVE DIRECTOR OF THE COMPANY.	For	For	Management
8	PATNI ESOP 2003 (REVISED 2006) - MODIFICATION OF TERMS OF OPTIONS-REPRICING OPTIONS.	For	For	Management
9	PATNI ESOP 2003 (REVISED 2006) - MODIFICATION OF TERMS OF OPTIONS-REPRICING OPTIONS.	For	For	Management

 PHH CORP.

Ticker: PHH Security ID: 693320202
 Meeting Date: SEP 26, 2007 Meeting Type: Special
 Record Date: AUG 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202

Meeting Date: MAR 18, 2008 Meeting Type: Annual

Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann D. Logan	For	For	Management
1.2	Elect Director George J. Kilroy	For	For	Management

PHH CORP.

Ticker: PHH Security ID: 693320202

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Brinkley	For	For	Management
1.2	Elect Director Jonathan D. Mariner	For	For	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Ratify Auditors	For	For	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management

2 Ratify Auditors For For Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300

Meeting Date: AUG 28, 2007 Meeting Type: Special

Record Date: JUL 23, 2007

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

PMA CAPITAL CORP.

Ticker: PMACA Security ID: 693419202

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Burgess	For	For	Management
1.2	Elect Director Charles T. Freeman	For	For	Management
1.3	Elect Director James C. Hellauer	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847

Meeting Date: MAY 7, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

- 3 Amend Omnibus Stock Plan For For Management
4 Approve Executive Incentive Bonus Plan For For Management

REHABCARE GROUP

Ticker: RHB Security ID: 759148109
Meeting Date: APR 26, 2008 Meeting Type: ANNUAL
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

REHABCARE GROUP

Ticker: RHB Security ID: 759148109
Meeting Date: APR 26, 2008 Meeting Type: ANNUAL
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF KPMG AS AUDITORS		FOR FOR	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Speese		For For	Management
1.2	Elect Director Jeffery M. Jackson		For For	Management
1.3	Elect Director Leonard H. Roberts		For For	Management
2	Ratify Auditors		For For	Management

RUDOLPH TECHNOLOGIES

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 20, 2008 Meeting Type: ANNUAL

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

RUDOLPH TECHNOLOGIES

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 20, 2008 Meeting Type: ANNUAL
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

SKYWEST

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

SKYWEST

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS	FOR	FOR	Management

SOLETRON CORP.

Ticker: SLR Security ID: 834182107

Meeting Date: SEP 27, 2007 Meeting Type: Special

Record Date: AUG 6, 2007

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

SOTHEBY'S

Ticker: BID Security ID: 835898107

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo		For For	Management
1.2	Elect Director Michael Blakenham		For For	Management
1.3	Elect Director The Duke Of Devonshire		For For	Management
1.4	Elect Director Allen Questrom		For For	Management
1.5	Elect Director William F. Ruprecht		For For	Management
1.6	Elect Director Michael I. Sovern		For For	Management
1.7	Elect Director Donald M. Stewart		For For	Management
1.8	Elect Director Robert S. Taubman		For For	Management
1.9	Elect Director Diana L. Taylor		For For	Management
1.10	Elect Director Dennis M. Weibling		For For	Management
1.11	Elect Director Robin G. Woodhead		For For	Management
2	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY

Ticker: SWN Security ID: 845467109

Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS		FOR FOR	Management

SOUTHWESTERN ENERGY

Ticker: SWN Security ID: 845467109

Meeting Date: MAY 6, 2008 Meeting Type: ANNUAL

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS		FOR FOR	Management

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Forese		For For	Management
1.2	Elect Director J. Ian Morrison		For For	Management
1.3	Elect Director A. Michael Victory		For For	Management
2	Ratify Auditors		For For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia L. Feldmann		For For	Management
1.2	Elect Director Jacqueline B. Kosecoff		For For	Management
1.3	Elect Director Raymond A. Lancaster		For For	Management
1.4	Elect Director Kevin M. McMullen		For For	Management
1.5	Elect Director J.B. Richey		For For	Management
1.6	Elect Director Mohsen M. Sohi		For For	Management
1.7	Elect Director John P. Wareham		For For	Management
1.8	Elect Director Loyal W. Wilson		For For	Management
1.9	Elect Director Michael B. Wood		For For	Management
2	Approve Amendments to Company's Amended and Restated Code of Regulations		For For	Management
3	Ratify Auditors		For For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld		For	For	Management
1.2	Elect Director John L. Madden		For	For	Management
1.3	Elect Director Peter Migliorini		For	For	Management
1.4	Elect Director Richard P. Randall		For	For	Management
1.5	Elect Director Thomas H. Schwartz		For	For	Management
1.6	Elect Director Walter Yetnikoff		For	For	Management
2	Ratify Auditors		For	For	Management

STURM, RUGER & COMPANY

Ticker: RGR Security ID: 864159108

Meeting Date: APR 23, 2008 Meeting Type: ANNUAL

Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR	FOR	Management
2	APPROVAL OF MCGLADREY & PULLEN, LLP AS AUDITORS		FOR	FOR	Management
3	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING		FOR	FOR	Management

STURM, RUGER & COMPANY

Ticker: RGR Security ID: 864159108

Meeting Date: APR 23, 2008 Meeting Type: ANNUAL

Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR	FOR	Management
2	APPROVAL OF MCGLADREY & PULLEN, LLP AS AUDITORS		FOR	FOR	Management
3	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING		FOR	FOR	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 8, 2008 Meeting Type: ANNUAL
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF GRANT THORNTON AS AUDITORS		FOR FOR	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 8, 2008 Meeting Type: ANNUAL
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF GRANT THORNTON AS AUDITORS		FOR FOR	Management

TOLLGRADE COMMUNICATIONS

Ticker: TLGD Security ID: 889542106
Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS		FOR FOR	Management

TOLLGRADE COMMUNICATIONS

Ticker: TLGD Security ID: 889542106
Meeting Date: MAY 13, 2008 Meeting Type: ANNUAL
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF PRICEWATERHOUSECOOPERS AS AUDITORS		FOR FOR	Management

TRONOX, INC.

Ticker: TRX Security ID: 897051108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David G. Birney	For	For	Management
2	Elect Director Bradley C. Richardson	For	For	Management
3	Ratify Auditors	For	For	Management

TRONOX, INC.

Ticker: TRX Security ID: 897051207
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David G. Birney	For	For	Management
2	Elect Director Bradley C. Richardson	For	For	Management
3	Ratify Auditors	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.C. (jack) Dannemiller	For	For	Management
1.2	Elect Director W.M. Diefenderfer III	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. Larue	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED AMERICA INDEMNITY LTD

Ticker: INDM Security ID: 90933T109
Meeting Date: SEP 20, 2007 Meeting Type: Special
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE BY SPECIAL RESOLUTION THE AMENDMENTS TO ARTICLES 84 AND 94 OF UNITED AMERICA INDEMNITY, LTD. S AMENDED AND RESTATED MEMORANDUM & ARTICLES OF ASSOCIATION.	For	For	Management

UNITED AMERICA INDEMNITY, LTD.

Ticker: INDM Security ID: 90933T109
Meeting Date: JAN 28, 2008 Meeting Type: Special
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE AMENDMENT TO THE SHARE INCENTIVE PLAN.	For	For	Management

UNITED AMERICA INDEMNITY, LTD.

Ticker: INDM Security ID: 90933T109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT SAUL A. FOX AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
2	ELECT LARRY A. FRAKES AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
3	ELECT STEPHEN A. COZEN AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
4	ELECT RICHARD L. DUSZAK AS A DIRECTOR OF UNITED AMERICA LIMITED, LTD.	For	For	Management
5	ELECT JAMES R. KRONER AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
6	ELECT MICHAEL J. MARCHIO AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
7	ELECT SETH GERSCH AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	For	Management
8	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	For	For	Management

INDEPENDENT REGISTERED ACCOUNTING FIRM OF
UNITED AMERICA INDEMNITY, LTD. FOR 2008
AND TO AUTHORIZE THE BOARD OF DIRECTORS
OF UNITED AMERICA INDEMNITY, LTD., ACTING
BY ITS AUDIT COMMITTEE.

9.1	Elect Director Alan Bossin	For	For	Management
9.2	Elect Director Larry A. Frakes	For	For	Management
9.3	Elect Director David R. Whiting	For	For	Management
9.4	Elect Director Janita Burke Waldron	For	For	Management
9.5	Elect Director Richard H. Black	For	For	Management
10	Ratify Auditors	For	For	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Walter H. Ku	For	For	Management
1.5	Elect Director Robert L. Recchia	For	For	Management
1.6	Elect Director Marcella A. Sampson	For	For	Management
1.7	Elect Director Alan F. Schultz	For	For	Management
1.8	Elect Director Wallace S. Snyder	For	For	Management
1.9	Elect Director Amb. Faith Whittlesey	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WABASH NATIONAL

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS		FOR FOR	Management

WABASH NATIONAL

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS		FOR FOR	Management
2	APPROVAL OF ERNST & YOUNG AS AUDITORS		FOR FOR	Management

WARNACO GROUP, INC., THE

Ticker: WRNC Security ID: 934390402
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell		For For	Management
2	Elect Director Robert A. Bowman		For For	Management
3	Elect Director Richard Karl Goeltz		For For	Management
4	Elect Director Joseph R. Gromek		For For	Management
5	Elect Director Sheila A. Hopkins		For For	Management
6	Elect Director Charles R. Perrin		For For	Management
7	Elect Director Nancy A. Reardon		For For	Management
8	Elect Director Donald L. Seeley		For For	Management
9	Elect Director Cheryl Nido Turpin		For For	Management
10	Amend Omnibus Stock Plan		For For	Management
11	Amend Executive Incentive Bonus Plan		For For	Management
12	Ratify Auditors		For For	Management

WCI COMMUNITIES INC

Ticker: WCI Security ID: 92923C104
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don E. Ackerman		For For	Management
1.2	Elect Director Charles E. Cobb, Jr.		For For	Management
1.3	Elect Director Hilliard M. Eure, III		For For	Management
1.4	Elect Director Carl C. Icahn		For For	Management
1.5	Elect Director Keith Meister		For For	Management
1.6	Elect Director David Schechter		For For	Management
1.7	Elect Director Craig Thomas		For For	Management
1.8	Elect Director Nick Graziano		For For	Management

1.9 Elect Director Jonathan R. Macey For For Management
2 Ratify Auditors For For Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Crawford	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Karen R. Osar	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WESTWOOD ONE, INC.

Ticker: WON Security ID: 961815107
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman J. Pattiz	For	For	Management
1.2	Elect Director Joseph B. Smith	For	For	Management
1.3	Elect Director Thomas F.X. Beusse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve the Master Agreement	For	For	Management

WESTWOOD ONE, INC.

Ticker: WON Security ID: 961815107
Meeting Date: JUN 17, 2008 Meeting Type: Special
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Certificate of Incorporation to Remove Appraisal Rights Provision	For	For	Management
4	Adjourn Meeting	For	For	Management

YRC WORLDWIDE

Ticker: YRCW Security ID: 984249102
Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF THE COMPANY'S 2004 LONG-TERM INCENTIVE AND EQUITY AWARD PLAN AND THE RE-APPROVAL OF SUCH PLAN	FOR	FOR	Management
3	APPROVAL OF KPMG AS AUDITORS	FOR	FOR	Management

YRC WORLDWIDE

Ticker: YRCW Security ID: 984249102
Meeting Date: MAY 15, 2008 Meeting Type: ANNUAL
Record Date: MAR 18, 1985

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF NOMINEE DIRECTORS	FOR	FOR	Management
2	APPROVAL OF THE COMPANY'S 2004 LONG-TERM INCENTIVE AND EQUITY AWARD PLAN AND THE RE-APPROVAL OF SUCH PLAN	FOR	FOR	Management
3	APPROVAL OF KPMG AS AUDITORS	FOR	FOR	Management

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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.

OPTIMUM FUND TRUST

By: Theodore K. Smith

Name: Theodore K. Smith
Title: President/Chief Executive Officer
Date: August 25, 2008