

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

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

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**  
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### FILER

#### NEUBERGER BERMAN EQUITY FUNDS

CIK: **44402** | IRS No.: **136068441** | State of Incorporation: **DE** | Fiscal Year End: **0831**  
Type: **N-PX** | Act: **40** | File No.: **811-00582** | Film No.: **081049759**

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-00582

NEUBERGER BERMAN EQUITY FUNDS

(Exact Name of the Registrant as Specified in Charter)

605 Third Avenue, 2nd Floor  
New York, New York 10158-0180

(Address of Principal Executive Offices - Zip Code)

Registrant's telephone number, including area code: (212) 476-8800

Peter E. Sundman, Chief Executive Officer  
Neuberger Berman Equity Funds  
605 Third Avenue, 2nd Floor  
New York, New York 10158-0180

Arthur Delibert, Esq.

K&L Gates LLP  
1601 K Street, N.W.  
Washington, D.C. 20006-1600

(Names and Addresses of agents for service)

Date of fiscal year end: August 31, 2008  
Date of reporting period: July 1, 2007 to June 30, 2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (s.s. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31, of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended, June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained on Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden of the Secretary, Securities of Exchange Commission, 100 F Street, NE, Washington DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. s. 3507.

ITEM 1. PROXY VOTING RECORD.

NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND

The fund was not operational during the period from July 1, 2007 to June 30, 2008.

Neuberger Berman Small and Mid Cap Growth Fund (formerly, Neuberger Berman All Cap Growth Fund)

07/01/2007 - 06/30/2008

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>
AerCap Holdings NV	TICKER	SECURITY ID:	MEETING DATE		MEETING STATUS	
	AER	CUSIP N00985106	05/09/2008		Voted	
	MEETING TYPE	COUNTRY OF TRADE				
	Annual	United States				
	ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
	1	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007.	Mgmt	For	For	For
	2	Ratification of Board Acts	Mgmt	For	For	For
	3	Elect Pieter Korteweg	Mgmt	For	Against	Against
	4	Elect Ronald Bolger	Mgmt	For	For	For
	5	Designation of Mr. Keith A. Helming	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	AUTHORIZATION OF BOARD TO REPURCHASE SHARES.	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For

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Alliance Data System Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADS	CUSIP 018581108	06/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Anderson	Mgmt	For	For	For
1.2	Elect Roger Ballou	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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AMERICAN PUBLIC EDUCATION, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
APEI	CUSIP 02913V103	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Wallace Boston, Jr.	Mgmt	For	For	For
1.2	Elect Phillip Clough	Mgmt	For	For	For
1.3	Elect J. Christopher Everett	Mgmt	For	For	For
1.4	Elect F. David Fowler	Mgmt	For	For	For
1.5	Elect Jean Halle	Mgmt	For	For	For
1.6	Elect David Warnock	Mgmt	For	For	For
1.7	Elect Timothy Weglicki	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Arena Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARD	CUSIP 040049108	10/25/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lloyd Rochford	Mgmt	For	For	For
1.2	Elect Clayton Woodrum	Mgmt	For	Withhold	Against
1.3	Elect Carl Fiddner	Mgmt	For	For	For
1.4	Elect Stanley McCabe	Mgmt	For	Withhold	Against
1.5	Elect Anthony Petrelli	Mgmt	For	For	For
2	Amendment to the 2003 Stock Option Plan	Mgmt	For	Against	Against

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to C-COR Inc.	Mgmt	For	For	For
2	Right to Adjourn the Meeting	Mgmt	For	For	For

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Axsys Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXYS	CUSIP 054615109	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect Anthony Fiorelli, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Eliot Fried	Mgmt	For	Withhold	Against
1.4	Elect Richard Hamm, Jr.	Mgmt	For	For	For
1.5	Elect Robert G. Stevens	Mgmt	For	For	For

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Bally Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BYI	CUSIP 05874B107	02/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jacques Andre	Mgmt	For	Withhold	Against
1.2	Elect Richard Haddrill	Mgmt	For	For	For
2	TO APPROVE THE BALLY TECHNOLOGIES, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Amendment to the 2001 Long Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

Bard CR Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BCR	CUSIP 067383109	04/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect T. Kevin Dunnigan	Mgmt	For	For	For
1.2	Elect Gail Naughton	Mgmt	For	For	For
1.3	Elect John Weiland	Mgmt	For	For	For
2	Amendment to the 2003 Long Term Incentive Plan	Mgmt	For	For	For
3	Amendment to the 1998 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

BE Aerospace Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BEAV	CUSIP 073302101	07/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jim C. Cowart	Mgmt	For	Withhold	Against
1.2	Elect Arthur E. Wegner	Mgmt	For	For	For
2	PROPOSAL TO ADOPT THE STOCKHOLDER PROPOSAL (THE MACBRIDE PRINCIPLES).	ShrHoldr	Against	Against	For

Calgon Carbon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCC	CUSIP 129603106	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Randall Dearth	Mgmt	For	For	For
1.2	Elect Timothy Rupert	Mgmt	For	For	For
1.3	Elect Seth Schofield	Mgmt	For	For	For
2	TO APPROVE THE ADOPTION OF THE COMPANY S 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

CAPELLA EDUCATION COMPANY

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPLA	CUSIP 139594105	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Shank	Mgmt	For	For	For
1.2	Elect Mark Greene	Mgmt	For	For	For
1.3	Elect Jody Miller	Mgmt	For	For	For
1.4	Elect James Mitchell	Mgmt	For	For	For
1.5	Elect Andrew Slavitt	Mgmt	For	For	For
1.6	Elect David Smith	Mgmt	For	For	For
1.7	Elect Jeffrey Taylor	Mgmt	For	For	For
1.8	Elect Sandra Taylor	Mgmt	For	For	For
1.9	Elect Darrell Tukua	Mgmt	For	For	For
2	TO APPROVE THE CAPELLA EDUCATION COMPANY ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cerner Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
CERN	CUSIP 156782104	05/23/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		

Annual ISSUE NO.	United States DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Danforth	Mgmt	For	Withhold	Against
1.2	Elect Neal Patterson	Mgmt	For	For	For
1.3	Elect William Zollars	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

CH Robinson Worldwide Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHRW	CUSIP 12541W209	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Ezrilov	Mgmt	For	Withhold	Against
1.2	Elect Wayne Fortun	Mgmt	For	Withhold	Against
1.3	Elect Brian Short	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Chattem Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHTT	CUSIP 162456107	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Allen	Mgmt	For	For	For
1.2	Elect Ruth Brinkley	Mgmt	For	For	For
1.3	Elect Philip Sanford	Mgmt	For	For	For
2	APPROVAL OF THE CHATTEM, INC. ANNUAL CASH INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Chicago Mercantile Exchange Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CME	CUSIP 167760107	07/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to Chicago Board of Trade Holdings, Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Chiquita Brands International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CQB	CUSIP 170032809	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Fernando Aguirre	Mgmt	For	For	For
1.2	Elect Howard Barker	Mgmt	For	Withhold	Against
1.3	Elect William Camp	Mgmt	For	For	For
1.4	Elect Robert Fisher	Mgmt	For	Withhold	Against
1.5	Elect Clare Hasler	Mgmt	For	Withhold	Against
1.6	Elect Durk Jager	Mgmt	For	Withhold	Against
1.7	Elect Jaime Serra	Mgmt	For	Withhold	Against
1.8	Elect Steven Stanbrook	Mgmt	For	Withhold	Against
2	Amendment to the Stock and Incentive Plan	Mgmt	For	For	For

Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For	For	For
3	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Coach Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COH	CUSIP 189754104	11/08/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	For	For
1.6	Elect Keith Monda	Mgmt	For	For	For
1.7	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.8	Elect Jide Zeitlin	Mgmt	For	For	For

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Cognizant Technology Solutions

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTSH	CUSIP 192446102	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT W. HOWE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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CONCHO RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXO	CUSIP 20605P101	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Timothy Leach	Mgmt	For	For	For
1.2	Elect William Easter, III	Mgmt	For	For	For
1.3	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Concur Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQR	CUSIP 206708109	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Hilton	Mgmt	For	For	For
1.2	Elect Jeffrey McCabe	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Cornell Corrections Income

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRN	CUSIP 219141108	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Max Batzer	Mgmt	For	For	For
1.2	Elect Anthony R. Chase	Mgmt	For	For	For
1.3	Elect Richard Crane	Mgmt	For	For	For
1.4	Elect Zachary George	Mgmt	For	For	For
1.5	Elect Andrew Jones	Mgmt	For	For	For
1.6	Elect Todd Goodwin	Mgmt	For	For	For
1.7	Elect James Hyman	Mgmt	For	For	For
1.8	Elect Alfred Moran Jr.	Mgmt	For	For	For
1.9	Elect D. Stephen Slack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against	For

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Cytc Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CYTC	CUSIP 232946103	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Cytc Corp. and Hologic Corp.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Deere & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
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DE	CUSIP 244199105	11/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

FOCUS MEDIA HOLDING LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FMCN	CUSIP 34415V109	12/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG	Mgmt	For	For	For
2	RE-ELECTION OF DIRECTOR: JIMMY WEI YU	Mgmt	For	For	For
3	RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN	Mgmt	For	For	For
4	RE-ELECTION OF DIRECTOR: FUMIN ZHUO	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: ZHI TAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DAVID YING ZHANG	Mgmt	For	For	For
7	2007 Employee Share Option Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

FTI Consulting Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCN	CUSIP 302941109	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mark Berey	Mgmt	For	For	For
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For
1.3	Elect Gerard Holthaus	Mgmt	For	For	For
2	Amendment to the 2006 Global Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

GAMESTOP CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GME	CUSIP 36467W109	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Leonard Riggio	Mgmt	For	For	For
1.2	Elect Stanley Steinberg	Mgmt	For	For	For
1.3	Elect Gerald Szczepanski	Mgmt	For	For	For
1.4	Elect Lawrence Zilavy	Mgmt	For	For	For
2	Amendment to the Supplemental Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## GFI Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFIG	CUSIP 361652209	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL GOOCH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARISA CASSONI	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	THE APPROVAL OF THE GFI GROUP INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF THE GFI GROUP INC. 2008 SENIOR EXECUTIVE ANNUAL BONUS PLAN.	Mgmt	For	For	For

## Hansen Natural Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HANS	CUSIP 411310105	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rodney Sacks	Mgmt	For	For	For
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	For	For
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	For	For
1.6	Elect Harold Taber, Jr.	Mgmt	For	For	For
1.7	Elect Mark Vidergauz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Hansen Natural Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HANS	CUSIP 411310105	11/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rodney C. Sacks	Mgmt	For	For	For
1.2	Elect Hilton H. Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman C. Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin M. Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold C. Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark S. Vidergauz	Mgmt	For	Withhold	Against
2	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED STOCK OPTION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Heico Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HEI	CUSIP 422806109	03/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Higginbottom	Mgmt	For	Withhold	Against
1.2	Elect Wolfgang Mayrhuber	Mgmt	For	Withhold	Against
1.3	Elect Eric Mendelson	Mgmt	For	For	For
1.4	Elect Laurans Mendelson	Mgmt	For	For	For
1.5	Elect Victor Mendelson	Mgmt	For	For	For
1.6	Elect Albert Morrison, Jr.	Mgmt	For	For	For
1.7	Elect Joseph Pallot	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED 2002 STOCK OPTION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Hologic Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOLX	CUSIP 436440101	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Cumming	Mgmt	For	For	For
1.2	Elect Patrick Sullivan	Mgmt	For	For	For
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	For	For

1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	For	For
1.8	Elect Daniel Levangie	Mgmt	For	For	For
1.9	Elect Sally Crawford	Mgmt	For	For	For
1.10	Elect C. William McDaniel	Mgmt	For	For	For
1.11	Elect Wayne Wilson	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

IHS Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IHS	CUSIP 451734107	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jerre Stead	Mgmt	For	Withhold	Against
1.2	Elect C. Michael Armstrong	Mgmt	For	For	For
1.3	Elect Balakrishnan Iyer	Mgmt	For	Withhold	Against
1.4	Elect Brian Hall	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Illumina Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ILMN	CUSIP 452327109	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roy Whitfield	Mgmt	For	For	For
1.2	Elect Daniel Bradbury	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO THE 2005 STOCK AND INCENTIVE PLAN.	Mgmt	For	Against	Against

Intercontinentalexchange

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ICE	CUSIP 45865V100	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Crisp	Mgmt	For	For	For
1.2	Elect Jean-Marc Forneri	Mgmt	For	Withhold	Against
1.3	Elect Fred Hatfield	Mgmt	For	Withhold	Against
1.4	Elect Terrence Martell	Mgmt	For	For	For
1.5	Elect Robert Reid	Mgmt	For	For	For
1.6	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.7	Elect Frederick Schoenhut	Mgmt	For	For	For
1.8	Elect Jeffrey Sprecher	Mgmt	For	For	For
1.9	Elect Judith Sprieser	Mgmt	For	For	For
1.10	Elect Vincent Tese	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Intuitive Surgical Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ISRG	CUSIP 46120E602	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Duggan	Mgmt	For	For	For
1.2	Elect Floyd Loop, MD	Mgmt	For	For	For
1.3	Elect George Stalk	Mgmt	For	For	For

Kirby Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KEX	CUSIP 497266106	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JAMES R. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID L. LEMMON	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: GEORGE A. PETERKIN, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. STEWART	Mgmt	For	For	For
5	Amendment to the 2005 Stock and Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2000 Nonemployee Director Stock Option Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Lazard Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LAZ	CUSIP G54050102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Wasserstein	Mgmt	For	For	For
1.2	Elect Ronald Doerfler	Mgmt	For	For	For
1.3	Elect Michael Turner	Mgmt	For	Withhold	Against
2	APPROVE THE 2008 INCENTIVE COMPENSATION PLAN.	Mgmt	For	Against	Against
3	Bye-Law Amendment	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Oracle Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORCL	CUSIP 68389X105	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For
1.3	Elect Donald Lucas	Mgmt	For	Withhold	Against
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	For	For
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For
1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
2	Fiscal Year 2008 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON AN OPEN SOURCE REPORT.	ShrHoldr	Against	Against	For

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Orient Express Hotels Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OEH	CUSIP G67743107	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Campbell	Mgmt	For	For	For
1.2	Elect James Hurlock	Mgmt	For	For	For
1.3	Elect Prudence Leith	Mgmt	For	For	For
1.4	Elect J. Robert Lovejoy	Mgmt	For	For	For
1.5	Elect Georg Rafael	Mgmt	For	For	For
1.6	Elect James Sherwood	Mgmt	For	For	For
1.7	Elect Paul White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Precision Industries Castparts Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PCP	CUSIP 740189105	08/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Bridenbaugh	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For
1.3	Elect Rick Schmidt	Mgmt	For	For	For
1.4	Elect Daniel Murphy	Mgmt	For	For	For
2	APPROVING THE EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For	For

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## Procter &amp; Gamble Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PG	CUSIP 742718109	10/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

## SBA Communications Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SBAC	CUSIP 78388J106	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Bernstein	Mgmt	For	For	For
1.2	Elect Duncan Cocroft	Mgmt	For	For	For
2	TO APPROVE THE COMPANY S 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

## Shoppers Drug Mart Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SHDMF	CUSIP 82509W103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect M. Shn Atkins	Mgmt	For	For	For
1.2	Re-elect Krystyna Hoeg	Mgmt	For	For	For
1.3	Re-elect Holger Kluge	Mgmt	For	For	For
1.4	Re-elect Gatan Lussier	Mgmt	For	For	For
1.5	Re-elect David Peterson	Mgmt	For	For	For
1.6	Re-elect Martha Piper	Mgmt	For	For	For
1.7	Re-elect Derek Ridout	Mgmt	For	For	For
1.8	Re-elect Jrgen Schreiber	Mgmt	For	For	For
1.9	Re-elect Leslee Thompson	Mgmt	For	For	For
1.10	Re-elect David Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Renewal of Shareholder Rights' Plan	Mgmt	For	For	For

## Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## Stericycle Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRCL	CUSIP 858912108	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jack Schuler	Mgmt	For	For	For

1.2	Elect Mark Miller	Mgmt	For	For	For
1.3	Elect Thomas Brown	Mgmt	For	For	For
1.4	Elect Rod Dammeyer	Mgmt	For	For	For
1.5	Elect William Hall	Mgmt	For	For	For
1.6	Elect Jonathan Lord	Mgmt	For	For	For
1.7	Elect John Patience	Mgmt	For	For	For
1.8	Elect Thomas Reusche	Mgmt	For	For	For
1.9	Elect Ronald Spaeth	Mgmt	For	For	For
2	APPROVAL OF PROPOSAL TO THE COMPANY S 2008 INCENTIVE STOCK PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Strayer Education Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STRA	CUSIP 863236105	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Silberman	Mgmt	For	For	For
1.2	Elect Dr. Charlotte Beason	Mgmt	For	For	For
1.3	Elect William Brock	Mgmt	For	For	For
1.4	Elect David Coulter	Mgmt	For	For	For
1.5	Elect Gary Gensler	Mgmt	For	For	For
1.6	Elect Robert Grusky	Mgmt	For	For	For
1.7	Elect Robert Johnson	Mgmt	For	For	For
1.8	Elect Todd Milano	Mgmt	For	For	For
1.9	Elect G. Thomas Waite, III	Mgmt	For	For	For
1.10	Elect J. David Wargo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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THQ Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
THQI	CUSIP 872443403	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Brian Farrell	Mgmt	For	For	For
1.2	Elect Lawrence Burstein	Mgmt	For	Withhold	Against
1.3	Elect Henry DeNero	Mgmt	For	Withhold	Against
1.4	Elect Brian Dougherty	Mgmt	For	Withhold	Against
1.5	Elect Jeffrey Griffiths	Mgmt	For	Withhold	Against
1.6	Elect Gary Rieschel	Mgmt	For	For	For
1.7	Elect James Whims	Mgmt	For	Withhold	Against
2	Increase Authorized Shares of Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Trimble Navigation Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TRMB	CUSIP 896239100	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Berglund	Mgmt	For	For	For
1.2	Elect John Goodrich	Mgmt	For	For	For
1.3	Elect William Hart	Mgmt	For	For	For
1.4	Elect Merit Janow	Mgmt	For	For	For
1.5	Elect Ulf Johansson	Mgmt	For	For	For
1.6	Elect Bradford Parkinson	Mgmt	For	For	For
1.7	Elect Nickolas Vande Steeg	Mgmt	For	For	For
2	TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Ultimate Software Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ULTI	CUSIP 90385D107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect LeRoy Vander Putten	Mgmt	For	For	For
1.2	Elect Robert Yanover	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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## United Therapeutics Delaware

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTHR	CUSIP 91307C102	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dwek	Mgmt	For	Withhold	Against
1.2	Elect Roger Jeffs	Mgmt	For	Withhold	Against
1.3	Elect Christopher Patusky	Mgmt	For	For	For
2	2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

## Urban Outfitters Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
URBN	CUSIP 917047102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Hayne	Mgmt	For	For	For
1.2	Elect Scott Belair	Mgmt	For	For	For
1.3	Elect Harry Cherken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Joel Lawson III	Mgmt	For	Withhold	Against
1.5	Elect Robert Strouse	Mgmt	For	Withhold	Against
1.6	Elect Glen Senk	Mgmt	For	For	For
2	TO APPROVE THE URBAN OUTFITTERS 2008 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Revised Vendor Code of Conduct	ShrHoldr	Against	Against	For

## Vail Resorts Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MTN	CUSIP 91879Q109	12/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roland Hernandez	Mgmt	For	Withhold	Against
1.2	Elect Thomas Hyde	Mgmt	For	For	For
1.3	Elect Robert A. Katz	Mgmt	For	For	For
1.4	Elect Richard Kincaid	Mgmt	For	For	For
1.5	Elect Joe Micheletto	Mgmt	For	For	For
1.6	Elect John Sorte	Mgmt	For	For	For
1.7	Elect William Stiritz	Mgmt	For	For	For
2	Management Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

## Varian Semiconductor Equipment

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VSEA	CUSIP 922207105	02/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Aurelio	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

## Vocus, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VOCS	CUSIP 92858J108	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kevin Burns	Mgmt	For	For	For
1.2	Elect Ronald Kaiser	Mgmt	For	For	For
1.3	Elect Richard Rudman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## WMS Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMS	CUSIP 929297109	12/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Nicastro	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For

1.3	Elect Harold Bach, Jr.	Mgmt	For	For	For
1.4	Elect Robert Bahash	Mgmt	For	For	For
1.5	Elect Patricia Nazemetz	Mgmt	For	For	For
1.6	Elect Neil Nicaastro	Mgmt	For	For	For
1.7	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.8	Elect Ira Sheinfeld	Mgmt	For	Withhold	Against
1.9	Elect William Vareschi, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Wright Medical Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMGI	CUSIP 98235T107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Blackford	Mgmt	For	For	For
1.2	Elect Martin Emerson	Mgmt	For	For	For
1.3	Elect Lawrence Hamilton	Mgmt	For	For	For
1.4	Elect Gary Henley	Mgmt	For	For	For
1.5	Elect John Miclot	Mgmt	For	For	For
1.6	Elect Amy Paul	Mgmt	For	For	For
1.7	Elect Robert Quillinan	Mgmt	For	For	For
1.8	Elect David Stevens	Mgmt	For	For	For
1.9	Elect James Treace	Mgmt	For	For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For	For
3	Amendment to the 1999 Equity Incentive Plan	Mgmt	For	For	For

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Neuberger Berman Century Fund

07/01/2007 - 06/30/2008

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ABB Ltd.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABB	CUSIP 000375204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Abstain	Against
3	Allocation of Profits; Transfer of Reserves	Mgmt	For	For	For
4	APPROVAL OF THE CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL.	Mgmt	For	For	For
5	APPROVAL OF THE CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT.	Mgmt	For	For	For
6	Amendment Regarding Right to Add an Agenda Item	Mgmt	For	For	For
7	Amend Article 8(1)	Mgmt	For	For	For
8	Amend Article 19(i)	Mgmt	For	For	For
9	Amend Article 20	Mgmt	For	For	For
10	Amend Article 22(1)	Mgmt	For	For	For
11	Amend Article 28	Mgmt	For	For	For
12	Elect Hubertus von Grnberg	Mgmt	For	For	For
13	Elect Roger Agnelli	Mgmt	For	Against	Against
14	Elect Louis Hughes	Mgmt	For	For	For
15	Elect Hans Mrki	Mgmt	For	For	For
16	Elect Michel de Rosen	Mgmt	For	For	For
17	Elect Michael Treschow	Mgmt	For	For	For
18	Elect Bernd Voss	Mgmt	For	Against	Against
19	Elect Jacob Wallenberg	Mgmt	For	Against	Against
20	APPROVAL OF THE ELECTION OF THE AUDITORS.	Mgmt	For	Against	Against
21	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Abstain	Against

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Abbott Laboratories Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABT	CUSIP 002824100	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect William Osborn	Mgmt	For	For	For

1.6	Elect David Owen	Mgmt	For	For	For
1.7	Elect Boone Powell Jr.	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.11	Elect William Smithburg	Mgmt	For	Withhold	Against
1.12	Elect Glenn Tilton	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL - ADVISORY VOTE	ShrHoldr	Against	For	Against

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Adobe Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADBE	CUSIP 00724F101	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: MICHAEL R. CANNON	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: JAMES E. DALEY	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
6	ELECTION OF CLASS I DIRECTOR: DELBERT W. YOCAM	Mgmt	For	For	For
7	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Airgas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARG	CUSIP 009363102	08/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Thacher Brown	Mgmt	For	Withhold	Against
1.2	Elect Richard Ill	Mgmt	For	Withhold	Against
1.3	Elect Peter McCausland	Mgmt	For	Withhold	Against
1.4	Elect John van Roden, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Apple Computers Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AAPL	CUSIP 037833100	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Eric Schmidt	Mgmt	For	For	For

1.8	Elect Jerome York	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory				
	Vote on Executive Compensation	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding a Board				
	Committee on Sustainability	ShrHoldr	Against	Against	For

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Baxter International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAX	CUSIP 071813109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For	For
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Becton Dickinson & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BDX	CUSIP 075887109	01/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Basil Anderson	Mgmt	For	For	For
1.2	Elect Marshall Larsen	Mgmt	For	For	For
1.3	Elect Gary Mecklenburg	Mgmt	For	For	For
1.4	Elect Cathy Minehan	Mgmt	For	For	For
1.5	Elect Alfred Sommer	Mgmt	For	Withhold	Against
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	ANNUAL ELECTION OF DIRECTORS	ShrHoldr	Against	For	Against
4	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
5	ENVIRONMENTAL REPORT	ShrHoldr	Against	Against	For

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Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Cisco Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CSCO	CUSIP 17275R102	11/15/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
13	TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
14	Executive Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Pay-for-Superior-Performance	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding an Internet Fragmentation Report	ShrHoldr	Against	Against	For

Coach Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COH	CUSIP 189754104	11/08/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	For	For
1.6	Elect Keith Monda	Mgmt	For	For	For
1.7	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.8	Elect Jide Zeitlin	Mgmt	For	For	For

Coca Cola Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KO	CUSIP 191216100	04/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN	Mgmt	For	For	For
17	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
18	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	ShrHoldr	Against	For	Against
19	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS	ShrHoldr	Against	Against	For

Colgate-Palmolive Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CL	CUSIP 194162103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JILL K. CONWAY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN M. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DAVID W. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: REUBEN MARK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For	For

10	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Increase in Authorized Common Stock	Mgmt	For	For	For

CVS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CVS	CUSIP 126650100	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: TERRENCE MURRAY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For
15	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	ShrHoldr	Against	For	Against

Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For

EMC Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EMC	CUSIP 268648102	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect Michael Cronin	Mgmt	For	For	For
1.3	Elect Gail Deegan	Mgmt	For	For	For
1.4	Elect John Egan	Mgmt	For	For	For
1.5	Elect W. Paul Fitzgerald	Mgmt	For	Withhold	Against
1.6	Elect Olli-Pekka Kallasvuo	Mgmt	For	Withhold	Against
1.7	Elect Edmund Kelly	Mgmt	For	For	For
1.8	Elect Windle Priem	Mgmt	For	For	For
1.9	Elect Paul Sagan	Mgmt	For	For	For
1.10	Elect David Stroh	Mgmt	For	For	For
1.11	Elect Joseph Tucci	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For

Emerson Electric Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EMR	CUSIP 291011104	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Farr	Mgmt	For	For	For
1.2	Elect Robert Horton	Mgmt	For	For	For
1.3	Elect Charles Peters	Mgmt	For	For	For
1.4	Elect Joseph Prueher	Mgmt	For	For	For
2	RATIFICATION OF KPMG LLP AS INDEPENDENT				

## Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

## Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

## FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

## Google Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GOOG	CUSIP 38259P508	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For

1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding a Human Rights Committee	ShrHoldr	Against	Against	For

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Intel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTC	CUSIP 458140100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	ShrHoldr	Against	Against	For

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Johnson & Johnson

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNJ	CUSIP 478160104	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	Withhold	Against
1.2	Elect James Cullen	Mgmt	For	Withhold	Against
1.3	Elect Michael Johns	Mgmt	For	Withhold	Against
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect William Perez	Mgmt	For	Withhold	Against
1.8	Elect Christine Poon	Mgmt	For	For	For
1.9	Elect Charles Prince	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect David Satcher	Mgmt	For	For	For
1.12	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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Johnson Controls Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JCI	CUSIP 478366107	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Natalie Black	Mgmt	For	For	For
1.2	Elect Robert Cornog	Mgmt	For	For	For
1.3	Elect William Lacy	Mgmt	For	For	For
1.4	Elect Stephen Roell	Mgmt	For	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

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JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

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L3 Communications Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLL	CUSIP 502424104	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Shalikashvili	Mgmt	For	For	For
1.2	Elect Michael Strianese	Mgmt	For	For	For
1.3	Elect John White	Mgmt	For	For	For
2	2008 Long Term Performance Plan	Mgmt	For	For	For
3	2008 Directors Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Lockheed Martin Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LMT	CUSIP 539830109	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect E. C. Aldridge, Jr.	Mgmt	For	For	For
1.2	Elect Nolan Archibald	Mgmt	For	Withhold	Against
1.3	Elect David Burritt	Mgmt	For	For	For
1.4	Elect James Ellis, Jr.	Mgmt	For	For	For
1.5	Elect Gwendolyn King	Mgmt	For	For	For
1.6	Elect James Loy	Mgmt	For	Withhold	Against
1.7	Elect Douglas McCorkindale	Mgmt	For	For	For
1.8	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.9	Elect Frank Savage	Mgmt	For	For	For
1.10	Elect James Schneider	Mgmt	For	For	For
1.11	Elect Anne Stevens	Mgmt	For	For	For
1.12	Elect Robert Stevens	Mgmt	For	For	For
1.13	Elect James Ukropina	Mgmt	For	Withhold	Against
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	Adoption of Simple Majority Voting	Mgmt	For	For	For
4	MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO DELETE ARTICLE XIII	Mgmt	For	Against	Against
5	Amendment to the 2003 Incentive Performance Award Plan	Mgmt	For	For	For
6	MANAGEMENT PROPOSAL: TO ADOPT THE 2009 DIRECTORS EQUITY PLAN	Mgmt	For	For	For
7	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Nuclear Weapons Involvement	ShrHoldr	Against	Against	For
9	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	ShrHoldr	Against	For	Against

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McDonalds Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCD	CUSIP 580135101	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RALPH ALVAREZ	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For	For
7	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Merck & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MRK	CUSIP 589331107	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D.	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D.	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D.	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D.	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	ShrHoldr	Against	Against	For
16	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
18	STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR	ShrHoldr	Against	For	Against

Microsoft Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSFT	CUSIP 594918104	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

Monsanto Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MON	CUSIP 61166W101	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN W. BACHMANN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Separating				

6	the Roles of CEO and Chairman	ShrHoldr	Against	For	Against
	Shareholder Proposal Regarding Limiting				
	Director Indemnification	ShrHoldr	Against	Against	For

NOKIA OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Northern Trust Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTRS	CUSIP 665859104	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against

17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

Oracle Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORCL	CUSIP 68389X105	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For
1.3	Elect Donald Lucas	Mgmt	For	Withhold	Against
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	For	For
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For
1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
2	Fiscal Year 2008 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON AN OPEN SOURCE REPORT.	ShrHoldr	Against	Against	For

Pepsico Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PEP	CUSIP 713448108	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: M.D. WHITE	Mgmt	For	For	For
13	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Genetically Engineered Products	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46)	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48)	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding Suzano Petroquimica	Mgmt	For	For	For

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Procter & Gamble Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PG	CUSIP 742718109	10/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

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Raytheon Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RTN	CUSIP 755111507	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BARBARA M. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	For	For
10	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
11	STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	ShrHoldr	Against	Against	For
12	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Schlumberger Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
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SLB	CUSIP 806857108	04/09/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC VOTE CAST FOR/AGNST MGMT
1.1	Elect Philippe Camus	Mgmt	For For For
1.2	Elect Jamie Gorelick	Mgmt	For For For
1.3	Elect Andrew Gould	Mgmt	For For For
1.4	Elect Tony Isaac	Mgmt	For For For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For For For
1.6	Elect Adrian Lajous	Mgmt	For For For
1.7	Elect Michael Marks	Mgmt	For For For
1.8	Elect Didier Primat	Mgmt	For For For
1.9	Elect Leo Reif	Mgmt	For For For
1.10	Elect Tore Sandvold	Mgmt	For For For
1.11	Elect Nicolas Seydoux	Mgmt	For For For
1.12	Elect Linda Stuntz	Mgmt	For For For
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For For For
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For For For
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For For For

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State Street Corp.			
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
STT	CUSIP 857477103	04/30/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC VOTE CAST FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For For For
1.2	Elect Peter Coym	Mgmt	For For For
1.3	Elect Nader Darehshori	Mgmt	For For For
1.4	Elect Amelia Fawcett	Mgmt	For For For
1.5	Elect David Gruber	Mgmt	For For For
1.6	Elect Linda Hill	Mgmt	For For For
1.7	Elect Charles LaMantia	Mgmt	For For For
1.8	Elect Ronald Logue	Mgmt	For For For
1.9	Elect Ronald Logue	Mgmt	For For For
1.10	Elect Richard Sergel	Mgmt	For Withhold Against
1.11	Elect Ronald Skates	Mgmt	For For For
1.12	Elect Gregory Summe	Mgmt	For For For
1.13	Elect Robert Weissman	Mgmt	For For For
2	Ratification of Auditor	Mgmt	For For For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against Against For

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Thermo Electron Corp.			
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
TMO	CUSIP 883556102	05/20/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC VOTE CAST FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For For For
2	ELECTION OF DIRECTOR: BRUCE L. KOEPFGEN	Mgmt	For For For
3	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Mgmt	For For For
4	2008 Stock Incentive Plan	Mgmt	For For For
5	2008 Annual Incentive Award Plan	Mgmt	For For For
6	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For For For

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THQ Inc			
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
THQI	CUSIP 872443403	07/30/2007	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC VOTE CAST FOR/AGNST MGMT
1.1	Elect Brian Farrell	Mgmt	For For For
1.2	Elect Lawrence Burstein	Mgmt	For Withhold Against
1.3	Elect Henry DeNero	Mgmt	For Withhold Against
1.4	Elect Brian Dougherty	Mgmt	For Withhold Against
1.5	Elect Jeffrey Griffiths	Mgmt	For Withhold Against
1.6	Elect Gary Rieschel	Mgmt	For For For
1.7	Elect James Whims	Mgmt	For Withhold Against
2	Increase Authorized Shares of Common Stock	Mgmt	For For For
3	Ratification of Auditor	Mgmt	For For For

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United Technologies Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTX	CUSIP 913017109	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Chenevert	Mgmt	For	For	For
1.2	Elect George David	Mgmt	For	For	For
1.3	Elect John Faraci	Mgmt	For	For	For
1.4	Elect Jean-Pierre Garnier	Mgmt	For	For	For
1.5	Elect Jamie Gorelick	Mgmt	For	For	For
1.6	Elect Charles Lee	Mgmt	For	For	For
1.7	Elect Richard McCormick	Mgmt	For	For	For
1.8	Elect Harold McGraw III	Mgmt	For	For	For
1.9	Elect Richard Myers	Mgmt	For	For	For
1.10	Elect H. Patrick Swygert	Mgmt	For	For	For
1.11	Elect Andr Villeneuve	Mgmt	For	For	For
1.12	Elect Christine Whitman	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO THE 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	SHAREOWNER PROPOSAL: PRINCIPLES FOR HEALTH CARE REFORM	ShrHoldr	Against	Against	For
5	SHAREOWNER PROPOSAL: GLOBAL SET OF CORPORATE STANDARDS	ShrHoldr	Against	Against	For
6	SHAREOWNER PROPOSAL: PAY FOR SUPERIOR PERFORMANCE	ShrHoldr	Against	Against	For
7	SHAREOWNER PROPOSAL: OFFSETS FOR FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For

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Wells Fargo & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFC	CUSIP 949746101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For	For
19	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
20	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
21	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	ShrHoldr	Against	For	Against
22	PROPOSAL REGARDING A PAY-FOR-SUPERIOR -PERFORMANCE COMPENSATION PLAN.	ShrHoldr	Against	Against	For
23	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	ShrHoldr	Against	Against	For
24	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	ShrHoldr	Against	Against	For
25	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	ShrHoldr	Against	Against	For

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Neuberger Berman Climate Change Fund

7/1/2007 - 6/30/2008

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EDF

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
EDF FP	CINS F2940H113	5/20/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			

Annual ISSUE NO.	France DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	Mgmt			
2	Non-Voting Meeting Note	Mgmt			
3	Accounts and Reports; Approval of Non-Tax-Deductible	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Severance Package (Daniel Camus)	Mgmt	For	For	For
10	Elect Bruno Lafont	Mgmt	For	For	For
11	Authority to Carry Out Legal Formalities	Mgmt	For	For	For
12	Shareholder Proposal Regarding Allocation of Profits/Dividends (Proposal A)	Mgmt	Against	Against	For
13	Non-Voting Meeting Note	Mgmt			

Gamesa Corp. Technologica

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GAM SM	CINS E54667113	5/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	Mgmt			
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of the Co-option of Board Member	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Carry out Formalities	Mgmt	For	For	For
9	Report on Amendments to Board of Directors Regulations	Mgmt	Abstain	Abstain	N/A
10	Presentation of Management Report	Mgmt	Abstain	Abstain	N/A

Fund Name : Fasciano Fund

07/01/2007 - 06/30/2008

ACCO BRANDS CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABD	CUSIP 00081T108	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Norman Wesley	Mgmt	For	For	For
1.2	Elect Robert Keller	Mgmt	For	For	For
1.3	Elect Robert Jenkins	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the 2005 Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Actuant Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATU	CUSIP 00508X203	01/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Arzbaecher	Mgmt	For	For	For
1.2	Elect Gustav Boel	Mgmt	For	For	For
1.3	Elect Thomas Fischer	Mgmt	For	Withhold	Against
1.4	Elect William Hall	Mgmt	For	For	For
1.5	Elect R. Alan Hunter, Jr.	Mgmt	For	For	For
1.6	Elect Robert Peterson	Mgmt	For	For	For
1.7	Elect William Sovey	Mgmt	For	For	For
1.8	Elect Dennis Williams	Mgmt	For	For	For
1.9	Elect Larry Yost	Mgmt	For	For	For

Advisory Board Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
ABCO	CUSIP 00762W107	11/15/2007	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Marc Casper	Mgmt	For	For	For
1.2	Elect Peter Grua	Mgmt	For	For	For
1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Mark Neaman	Mgmt	For	For	For
1.5	Elect Leon Shapiro	Mgmt	For	For	For
1.6	Elect Frank J. Williams	Mgmt	For	For	For
1.7	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Amcol International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ACO	CUSIP 02341W103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Hughes	Mgmt	For	For	For
1.2	Elect Clarence Redman	Mgmt	For	Withhold	Against
1.3	Elect Audrey Weaver	Mgmt	For	For	For

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Argon St Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STST	CUSIP 040149106	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Terry Collins	Mgmt	For	For	For
1.2	Elect S. Kent Rockwell	Mgmt	For	For	For
1.3	Elect John Irvin	Mgmt	For	For	For
1.4	Elect Victor Sellier	Mgmt	For	For	For
1.5	Elect Thomas Murdock	Mgmt	For	Withhold	Against
1.6	Elect Lloyd Semple	Mgmt	For	Withhold	Against
1.7	Elect Peter Marino	Mgmt	For	For	For
1.8	Elect David Karlgaard	Mgmt	For	For	For
1.9	Elect Robert McCashin	Mgmt	For	For	For
1.10	Elect Maureen Baginski	Mgmt	For	For	For
2	TO RATIFY AND APPROVE THE 2008 ARGON EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Arthrocare Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARTC	CUSIP 043136100	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Baker	Mgmt	For	For	For
1.2	Elect Barbara Boyan	Mgmt	For	For	For
1.3	Elect David Fitzgerald	Mgmt	For	For	For
1.4	Elect James Foster	Mgmt	For	For	For
1.5	Elect Terrence Geremski	Mgmt	For	For	For
1.6	Elect Tord Lendau	Mgmt	For	For	For
1.7	Elect Peter Wilson	Mgmt	For	For	For
2	Amendment to the 2003 Incentive Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Berry Petroleum A

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRY	CUSIP 085789105	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Bryant	Mgmt	For	For	For
1.2	Elect Ralph Busch, III	Mgmt	For	For	For
1.3	Elect William E. Bush, Jr.	Mgmt	For	For	For
1.4	Elect Stephen L. Cropper	Mgmt	For	For	For
1.5	Elect J. Herbert Gaul, Jr.	Mgmt	For	For	For
1.6	Elect Robert F. Heinemann	Mgmt	For	For	For
1.7	Elect Thomas J. Jamieson	Mgmt	For	For	For
1.8	Elect J. Frank Keller	Mgmt	For	For	For
1.9	Elect Ronald Robinson	Mgmt	For	For	For
1.10	Elect Martin H. Young, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Blackbaud Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
BLKB	CUSIP 09227Q100	06/18/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect Timothy Chou	Mgmt	For
1.2	Elect Marco Hellman	Mgmt	For
1.3	Elect Carolyn Miles	Mgmt	For
2	TO APPROVE THE BLACKBAUD, INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Boston Private Financial Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
BPFH	CUSIP 101119105	04/23/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect Kathleen Graveline	Mgmt	For
1.2	Elect Deborah Kuenstner	Mgmt	For
1.3	Elect Walter Pressey	Mgmt	For
1.4	Elect William Shea	Mgmt	For
2	Shareholder Regarding Declassification of the Board	ShrHoldr	Against
			VOTE CAST
			FOR/AGNST MGMT
			Withhold
			Against
			For
			For
			Withhold
			Against

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BPZ Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
BZP	CUSIP 055639108	06/20/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect Gordon Gray	Mgmt	For
1.2	Elect E. Barger Miller III	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			VOTE CAST
			FOR/AGNST MGMT
			For
			Against
			For
			For

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Bucyrus International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
BCY	CUSIP 118759109	04/30/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect Gene Little	Mgmt	For
2	Increase in Authorized Common Stock	Mgmt	For
3	Elimination of Dual Class Stock	Mgmt	For
4	Ratification of Auditor	Mgmt	For
			VOTE CAST
			FOR/AGNST MGMT
			For
			For
			For
			For

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Cabot Microelectronics Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
CCMP	CUSIP 12709P103	03/04/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect Robert Birgeneau	Mgmt	For
1.2	Elect Steven Wilkinson	Mgmt	For
1.3	Elect Bailing Xia	Mgmt	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For
			VOTE CAST
			FOR/AGNST MGMT
			For
			For
			For
			For

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Cal Dive International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
DVR	CUSIP 12802T101	05/06/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC
1.1	Elect William Transier	Mgmt	For
1.2	Elect John Mills	Mgmt	For
			VOTE CAST
			FOR/AGNST MGMT
			Withhold
			Against
			For
			For

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Carbo Ceramics Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
CRR	CUSIP 140781105	04/15/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Claude Cooke, Jr.	Mgmt	For	For	For
1.2	Elect Chad Deaton	Mgmt	For	For	For
1.3	Elect James Jennings	Mgmt	For	For	For
1.4	Elect Gary Kolstad	Mgmt	For	For	For
1.5	Elect H. E. Lentz, Jr.	Mgmt	For	For	For
1.6	Elect Randy Limbacher	Mgmt	For	For	For
1.7	Elect William Morris	Mgmt	For	For	For
1.8	Elect Robert Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Carrizo Oil & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRZO	CUSIP 144577103	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sylvester Johnson, IV	Mgmt	For	For	For
1.2	Elect Steven Webster	Mgmt	For	Withhold	Against
1.3	Elect Thomas Carter, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Paul Loyd, Jr.	Mgmt	For	Withhold	Against
1.5	Elect F. Gardner Parker	Mgmt	For	Withhold	Against
1.6	Elect Roger Ramsey	Mgmt	For	Withhold	Against
1.7	Elect Frank Wojtek	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Chattem Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHTT	CUSIP 162456107	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Allen	Mgmt	For	For	For
1.2	Elect Ruth Brinkley	Mgmt	For	For	For
1.3	Elect Philip Sanford	Mgmt	For	For	For
2	APPROVAL OF THE CHATTEM, INC. ANNUAL CASH INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Clarcor Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLC	CUSIP 179895107	03/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Jenkins	Mgmt	For	For	For
1.2	Elect Philip Lochner Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Computer Programs & System Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPSI	CUSIP 205306103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ernest Ladd, III	Mgmt	For	For	For
1.2	Elect David Dye	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Courier Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRRC	CUSIP 222660102	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Hoff	Mgmt	For	For	For
1.2	Elect Robert Story, Jr.	Mgmt	For	For	For
1.3	Elect Susan Wagner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

DREW INDS INC COM

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS

DW	CUSIP 26168L205	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Rose, III	Mgmt	For	For	For
1.2	Elect Leigh Abrams	Mgmt	For	For	For
1.3	Elect David Webster	Mgmt	For	For	For
1.4	Elect James Gero	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect David Reed	Mgmt	For	For	For
1.7	Elect John Lowe, Jr.	Mgmt	For	For	For
1.8	Elect Jason Lippert	Mgmt	For	Withhold	Against
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2002 Equity Award and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Financial Federal

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FIF	CUSIP 317492106	12/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Fisher	Mgmt	For	Withhold	Against
1.2	Elect Michael Palitz	Mgmt	For	Withhold	Against
1.3	Elect Paul Sinsheimer	Mgmt	For	For	For
1.4	Elect Leopold Swergold	Mgmt	For	For	For
1.5	Elect H. E. Timanus, Jr.	Mgmt	For	For	For
1.6	Elect Michael Zimmerman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Haemonetics Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HAE	CUSIP 405024100	08/01/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Susan Foote	Mgmt	For	For	For
1.2	Elect Pedro Granadillo	Mgmt	For	For	For
1.3	Elect Mark Kroll, Ph.D.	Mgmt	For	For	For
2	Adoption of 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Healthcare Service Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HCSG	CUSIP 421906108	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel McCartney	Mgmt	For	For	For
1.2	Elect Barton Weisman	Mgmt	For	For	For
1.3	Elect Joseph McCartney	Mgmt	For	Withhold	Against
1.4	Elect Robert Frome	Mgmt	For	Withhold	Against
1.5	Elect Thomas Cook	Mgmt	For	For	For
1.6	Elect Robert Moss	Mgmt	For	Withhold	Against
1.7	Elect John Briggs	Mgmt	For	For	For
1.8	Elect Dino Ottaviano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Heartland Express Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HTLD	CUSIP 422347104	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Russell Gerdin	Mgmt	For	For	For
1.2	Elect Michael Gerdin	Mgmt	For	For	For
1.3	Elect Richard Jacobson	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Allen	Mgmt	For	For	For
1.5	Elect Lawrence Crouse	Mgmt	For	For	For
1.6	Elect James Pratt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Hibbett Sporting Goods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
HIBB	CUSIP 428567101	06/02/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Ralph Parks	Mgmt	For	For

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Hilb Rogal & Hobbs Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
HRH	CUSIP 431294107	05/06/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Julie Beck	Mgmt	For	For
1.2	Elect Theodore Chandler, Jr.	Mgmt	For	For
1.3	Elect Warren Thompson	Mgmt	For	For
2	SHAREHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS	ShrHoldr	Against	For
3	Ratification of Auditor	Mgmt	For	Against

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Houston Wire & Cable Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
HWCC	CUSIP 44244K109	05/08/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Michael Campbell	Mgmt	For	For
1.2	Elect I. Stewart Farwell	Mgmt	For	For
1.3	Elect Peter Gotsch	Mgmt	For	For
1.4	Elect Wilson Sexton	Mgmt	For	For
1.5	Elect Wiilliam Sheffield	Mgmt	For	For
1.6	Elect Charles Sorrentino	Mgmt	For	For
1.7	Elect Scott Thompson	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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HUB Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
HUBG	CUSIP 443320106	05/14/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Phillip Yeager	Mgmt	For	Withhold
1.2	Elect David Yeager	Mgmt	For	Against
1.3	Elect Mark Yeager	Mgmt	For	For
1.4	Elect Gary Eppen	Mgmt	For	For
1.5	Elect Charles Reaves	Mgmt	For	For
1.6	Elect Martin Slark	Mgmt	For	For

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Idex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
IEX	CUSIP 45167R104	04/08/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Bradley Bell	Mgmt	For	For
1.2	Elect Lawrence Kingsley	Mgmt	For	For
1.3	Elect Gregory Milzcik	Mgmt	For	For
2	Amendment to the Incentive Award Plan	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For

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Interline Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
IBI	CUSIP 458743101	05/08/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Michael DeDomenico	Mgmt	For	For
1.2	Elect John Gavin	Mgmt	For	Withhold
1.3	Elect Ernest Jacquet	Mgmt	For	Against
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For

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ION GEOPHYSICAL CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IO	CUSIP 462044108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Peebler	Mgmt	For	For	For
1.2	Elect John Seitz	Mgmt	For	For	For
1.3	Elect Sam Smith	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Itla Capital Corp.					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IMP	CUSIP 450565106	08/01/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sandor X. Mayuga	Mgmt	For	For	For
1.2	Elect Robert R. Reed	Mgmt	For	For	For
2	Change the Company's Name to Imperial Capital Bancorp, Inc.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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J2 Global Communications, Inc.					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JCOM	CUSIP 46626E205	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Bech	Mgmt	For	Withhold	Against
1.2	Elect Robert Cresci	Mgmt	For	Withhold	Against
1.3	Elect W. Brian Kretzmer	Mgmt	For	For	For
1.4	Elect Richard Ressler	Mgmt	For	Withhold	Against
1.5	Elect John Rieley	Mgmt	For	Withhold	Against
1.6	Elect Stephen Ross	Mgmt	For	For	For
1.7	Elect Michael Schulhof	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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J2 Global Communications, Inc.					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JCOM	CUSIP 46626E205	10/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO APPROVE J2 GLOBAL S 2007 STOCK PLAN.	Mgmt	For	For	For
2	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Korn Ferry International					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KFY	CUSIP 500643200	09/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Barlett	Mgmt	For	For	For
1.2	Elect Gary Burnison	Mgmt	For	Withhold	Against
1.3	Elect Edward Miller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Landauer Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LDR	CUSIP 51476K103	02/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Cronin	Mgmt	For	For	For
1.2	Elect Richard Risk	Mgmt	For	For	For
1.3	Elect William Saxelby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE LANDAUER, INC.				

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Landstar Systems

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LSTR	CUSIP 515098101	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Bannister	Mgmt	For	For	For
1.2	Elect Jeffrey Crowe	Mgmt	For	For	For
1.3	Elect Michael Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Layne Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LAYN	CUSIP 521050104	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Samuel Butler	Mgmt	For	For	For
1.2	Elect Nelson Obus	Mgmt	For	For	For
1.3	Elect Donald Miller	Mgmt	For	For	For
1.4	Elect Anthony Helfet	Mgmt	For	For	For
1.5	Elect Andrew Schmitt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Lojack Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LOJN	CUSIP 539451104	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rory Cowan	Mgmt	For	For	For
1.2	Elect John MacKinnon	Mgmt	For	Withhold	Against
1.3	Elect Robert Murray	Mgmt	For	For	For
1.4	Elect Robert Rewey	Mgmt	For	For	For
1.5	Elect Richard Riley	Mgmt	For	For	For
1.6	Elect Harvey Rosenthal	Mgmt	For	For	For
1.7	Elect Maria Renna Sharpe	Mgmt	For	For	For
1.8	Elect Ronald Waters III	Mgmt	For	For	For
2	ADOPT THE COMPANY S 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Meredith Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDP	CUSIP 589433101	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	For	For
1.2	Elect D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Joel Johnson	Mgmt	For	For	For
1.4	Elect Stephen Lacy	Mgmt	For	For	For
1.5	Elect Alfred Drewes	Mgmt	For	For	For

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Middleby Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MIDD	CUSIP 596278101	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Selim Bassoul	Mgmt	For	Withhold	Against
1.2	Elect Robert Lamb	Mgmt	For	For	For
1.3	Elect Ryan Levenson	Mgmt	For	For	For
1.4	Elect John Miller, III	Mgmt	For	For	For
1.5	Elect Gordon O'Brien	Mgmt	For	For	For
1.6	Elect Philip Putnam	Mgmt	For	For	For
1.7	Elect Sabin Streeter	Mgmt	For	For	For
1.8	Elect Robert Yohe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE AN AMENDMENT TO THE MIDDLEBY CORPORATION 2007 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against
4	Amendment to the Executive Officer Incentive Plan	Mgmt	For	For	For

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Monro Muffler Brake Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MNRO	CUSIP 610236101	08/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Danziger	Mgmt	For	For	For
1.2	Elect Robert Gross	Mgmt	For	Withhold	Against
1.3	Elect Peter Solomon	Mgmt	For	Withhold	Against
1.4	Elect Francis Strawbridge	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	2007 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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MTS Systems Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MTSC	CUSIP 553777103	01/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ricardo Artigas	Mgmt	For	For	For
1.2	Elect Jean-Lou Chameau	Mgmt	For	For	For
1.3	Elect Merlin Dewing	Mgmt	For	For	For
1.4	Elect Sidney Emery, Jr.	Mgmt	For	For	For
1.5	Elect Laura Hamilton	Mgmt	For	For	For
1.6	Elect Brendan Hegarty	Mgmt	For	For	For
1.7	Elect Lois Martin	Mgmt	For	For	For
1.8	Elect Barb Samardzich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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MWI Veterinary Supply

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MWIV	CUSIP 55402X105	02/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For
1.5	Elect A. Craig Olson	Mgmt	For	For	For
1.6	Elect Robert Rebholtz, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Robison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF 2008 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For

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Owens & Minor Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMI	CUSIP 690732102	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect G. Gilmer Minor, III	Mgmt	For	For	For
1.2	Elect J. Alfred Broaddus, Jr.	Mgmt	For	For	For
1.3	Elect Eddie Moore, Jr.	Mgmt	For	For	For
1.4	Elect Peter Redding	Mgmt	For	For	For
1.5	Elect Robert Sledd	Mgmt	For	For	For
1.6	Elect Craig Smith	Mgmt	For	For	For
2	Amendment to Articles of Incorporation to Declassify the Board	Mgmt	For	For	For
3	Amendment to Articles of Incorporation to Eliminate Provisions Authorizing Series B Cumulative Preferred Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Parallel Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLLL	CUSIP 699157103	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Nash	Mgmt	For	For	For
1.2	Elect Larry Oldham	Mgmt	For	For	For

1.3	Elect Martin Oring	Mgmt	For	For	For
1.4	Elect Ray Poage	Mgmt	For	For	For
1.5	Elect Jeffrey Shrader	Mgmt	For	For	For
2	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Raven Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAVN	CUSIP 754212108	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect David Christensen	Mgmt	For	For	For
1.3	Elect Thomas Everist	Mgmt	For	Withhold	Against
1.4	Elect Mark Griffin	Mgmt	For	For	For
1.5	Elect Conrad Hoigaard	Mgmt	For	For	For
1.6	Elect Kevin Kirby	Mgmt	For	For	For
1.7	Elect Cynthia Milligan	Mgmt	For	For	For
1.8	Elect Ronald Moquist	Mgmt	For	For	For
1.9	Elect Daniel Rykhus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

RBC Bearings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ROLL	CUSIP 75524B104	09/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Alan Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For

Regal Beloit Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RBC	CUSIP 758750103	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: THOMAS J. FISCHER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RAKESH SACHDEV	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CAROL N. SKORNICKA	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

REX ENERGY CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
REXX	CUSIP 761565100	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lance Shaner	Mgmt	For	For	For
1.2	Elect Benjamin Hulburt	Mgmt	For	For	For
1.3	Elect Daniel Churay	Mgmt	For	For	For
1.4	Elect John Lombardi	Mgmt	For	For	For
1.5	Elect John Higbee	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ritchie Brothers Auctioneers

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RBA	CUSIP 767744105	04/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Murdoch	Mgmt	For	For	For
1.2	Re-elect Peter Blake	Mgmt	For	For	For
1.3	Re-elect Eric Patel	Mgmt	For	For	For
1.4	Re-elect Beverley Briscoe	Mgmt	For	For	For
1.5	Re-elect Edward Pitoniak	Mgmt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For

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Rockwood Holdings, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ROC	CUSIP 774415103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Brian Carroll	Mgmt	For	For	For
1.2	Elect Todd Fisher	Mgmt	For	For	For
1.3	Elect Douglas Maine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Rollins Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ROL	CUSIP 775711104	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect R. Randall Rollins	Mgmt	For	Withhold	Against
1.2	Elect James Williams	Mgmt	For	Withhold	Against
2	2008 Cash Incentive Plan	Mgmt	For	For	For
3	FOR THE APPROVAL OF THE PROPOSED 2008 STOCK INCENTIVE PLAN	Mgmt	For	Against	Against

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Ruby Tuesday Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RT	CUSIP 781182100	10/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Beall, III	Mgmt	For	For	For
1.2	Elect Bernard Lanigan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Scansource Income

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SCSC	CUSIP 806037107	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Baur	Mgmt	For	Withhold	Against
1.2	Elect Steven Fischer	Mgmt	For	Withhold	Against
1.3	Elect James Foody	Mgmt	For	Withhold	Against
1.4	Elect Michael Grainger	Mgmt	For	For	For
1.5	Elect John Reilly	Mgmt	For	Withhold	Against
2	Amendment to the 2002 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Spartech Corp

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SEH	CUSIP 847220209	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ralph Andy	Mgmt	For	For	For
1.2	Elect Lloyd Campbell	Mgmt	For	For	For
1.3	Elect Jackson Robinson	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For

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Steris Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STE	CUSIP 859152100	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Cynthia L. Feldman	Mgmt	For	For	For
1.2	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For

1.3	Elect Raymond A. Lancaster	Mgmt	For	For	For
1.4	Elect Kevin M. McMullen	Mgmt	For	For	For
1.5	Elect J. B. Richey	Mgmt	For	For	For
1.6	Elect Mohsen M. Sohi	Mgmt	For	For	For
1.7	Elect John P. Wareham	Mgmt	For	For	For
1.8	Elect Loyal W. Wilson	Mgmt	For	For	For
1.9	Elect Michael B. Wood	Mgmt	For	For	For
2	Amendments to the Code of Regulations				
	Regarding Uncertificated Shares	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Techne Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TECH	CUSIP 878377100	10/25/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	Mgmt	For	For	For
2.1	Elect Thomas Oland	Mgmt	For	For	For
2.2	Elect Roger Lucas	Mgmt	For	For	For
2.3	Elect Howard O'Connell	Mgmt	For	Withhold	Against
2.4	Elect G. Arthur Herbert	Mgmt	For	For	For
2.5	Elect Randolph Steer	Mgmt	For	For	For
2.6	Elect Robert Baumgartner	Mgmt	For	For	For
2.7	Elect Charles Dinarello	Mgmt	For	For	For
2.8	Elect Karen Holbrook	Mgmt	For	For	For

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Tetra Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TTI	CUSIP 88162F105	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Coombs	Mgmt	For	For	For
1.2	Elect Ralph Cunningham	Mgmt	For	For	For
1.3	Elect Tom Delimitros	Mgmt	For	For	For
1.4	Elect Geoffrey Hertel	Mgmt	For	For	For
1.5	Elect Allen McInnes	Mgmt	For	For	For
1.6	Elect Kenneth Mitchell	Mgmt	For	Withhold	Against
1.7	Elect William Sullivan	Mgmt	For	For	For
1.8	Elect Kenneth White, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amended and Restated 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For

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Texas Capital Bancshares Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCBI	CUSIP 88224Q107	05/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Grant	Mgmt	For	For	For
1.2	Elect George Jones, Jr.	Mgmt	For	For	For
1.3	Elect Peter Bartholow	Mgmt	For	Withhold	Against
1.4	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect Larry Helm	Mgmt	For	For	For
1.7	Elect James Holland, Jr.	Mgmt	For	Withhold	Against
1.8	Elect W. McAllister III	Mgmt	For	Withhold	Against
1.9	Elect Lee Roy Mitchell	Mgmt	For	For	For
1.10	Elect Steven Rosenberg	Mgmt	For	For	For
1.11	Elect John Snyder	Mgmt	For	For	For
1.12	Elect Robert Stallings	Mgmt	For	For	For
1.13	Elect Ian Turpin	Mgmt	For	For	For

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Tower Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TWGP	CUSIP 891777104	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Lee	Mgmt	For	For	For
1.2	Elect Steven Schuster	Mgmt	For	Withhold	Against
1.3	Elect William Fox Jr.	Mgmt	For	For	For
2	AUDITOR RATIFICATION	Mgmt	For	For	For
3	Amendment to the 2004 Long Term Equity Compensation Plan to Increase Authorized				

4	Shares	Mgmt	For	For	For
4	Amendment to the 2004 Long Term Equity Compensation Plan to Approve Material Terms	Mgmt	For	For	For
5	Amendment to the Short Term Performance Incentive Plan	Mgmt	For	For	For

Transaction Systems Architects

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TSAI	CUSIP 893416107	07/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Curtis	Mgmt	For	Withhold	Against
1.2	Elect Philip Heasley	Mgmt	For	Withhold	Against
1.3	Elect Harlan Seymour	Mgmt	For	For	For
1.4	Elect John Shay, Jr.	Mgmt	For	For	For
1.5	Elect John Stokely	Mgmt	For	Withhold	Against
2	Company Name Change	Mgmt	For	For	For
3	Amendment to the 2005 Equity and Performance Incen	Mgmt	For	For	For
4	AMENDMENT TO THE 1999 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

VCA Antech Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WOOF	CUSIP 918194101	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Chickering, Jr.	Mgmt	For	For	For
1.2	Elect John Heil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Waste Connections Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WCN	CUSIP 941053100	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Davis	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Senior Management Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Watson Wyatt Worldwide Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WW	CUSIP 942712100	11/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Gabarro	Mgmt	For	For	For
1.2	Elect John Haley	Mgmt	For	For	For
1.3	Elect R. Michael McCullough	Mgmt	For	For	For
1.4	Elect Kevin Meehan	Mgmt	For	For	For
1.5	Elect Brendan O'Neill	Mgmt	For	For	For
1.6	Elect Linda Rabbitt	Mgmt	For	For	For
1.7	Elect Chandrasekhar Ramamurthy	Mgmt	For	For	For
1.8	Elect Gilbert Ray	Mgmt	For	For	For
1.9	Elect John Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Wintrust Financial

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFC	CUSIP 97650W108	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Alan Bulley	Mgmt	For	For	For
1.2	Elect Peter Crist	Mgmt	For	For	For
1.3	Elect Bruce Crowther	Mgmt	For	Withhold	Against
1.4	Elect Joseph Damico	Mgmt	For	Withhold	Against
1.5	Elect Bert Getz, Jr.	Mgmt	For	For	For
1.6	Elect H. Patrick Hackett	Mgmt	For	For	For
1.7	Elect Scott Heitmann	Mgmt	For	For	For

1.8	Elect Charles James	Mgmt	For	For	For
1.9	Elect Albin Moschner	Mgmt	For	For	For
1.10	Elect Thomas Neis	Mgmt	For	For	For
1.11	Elect Hollis Rademacher	Mgmt	For	For	For
1.12	Elect Ingrid Stafford	Mgmt	For	For	For
1.13	Elect Edward Wehmer	Mgmt	For	For	For
2	Amendment to the Directors Deferred Fee and Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Young Innovations Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
YDNT	CUSIP 987520103	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Richmond	Mgmt	For	Withhold	Against
1.2	Elect Alfred E. Brennan	Mgmt	For	For	For
1.3	Elect Brian Bremer	Mgmt	For	Withhold	Against
1.4	Elect Patrick Ferrillo, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Richard Bliss	Mgmt	For	Withhold	Against

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Neuberger Berman Focus Fund

07/01/2007 - 06/30/2008

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Amdocs Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DOX	CUSIP G02602103	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Anderson	Mgmt	For	For	For
1.2	Elect Adrian Gardner	Mgmt	For	For	For
1.3	Elect Charles Foster	Mgmt	For	For	For
1.4	Elect James Kahan	Mgmt	For	Withhold	Against
1.5	Elect Dov Baharav	Mgmt	For	For	For
1.6	Elect Julian Brodsky	Mgmt	For	For	For
1.7	Elect Eli Gelman	Mgmt	For	For	For
1.8	Elect Nehemia Lemelbaum	Mgmt	For	For	For
1.9	Elect John McLennan	Mgmt	For	For	For
1.10	Elect Robert Minicucci	Mgmt	For	For	For
1.11	Elect Simon Olswang	Mgmt	For	For	For
1.12	Elect Mario Segal	Mgmt	For	For	For
2	Amendment to the 1998 Stock Option and Incentive Plan	Mgmt	For	For	For
3	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinmund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For

6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

American International Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIG	CUSIP 026874107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: JAMES F. ORR III	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MARTIN J. SULLIVAN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: EDMUND S.W. TSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

American Standard Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ASD	CUSIP 029712106	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Change Company Name to Trane Inc.	Mgmt	For	For	For

Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Capital One Financial Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COF	CUSIP 14040H105	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: PATRICK W. GROSS	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ANN FRITZ HACKETT	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PIERRE E. LEROY	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Associate Stock Purchase Plan	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

## Caterpillar Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAT	CUSIP 149123101	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect John Brazil	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Gail Fosler	Mgmt	For	For	For
1.5	Elect Peter Magowan	Mgmt	For	For	For
2	RATIFY AUDITORS	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For

## Cisco Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CSCO	CUSIP 17275R102	11/15/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For
13	TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
14	Executive Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Pay-for-Superior-Performance	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding an Internet Fragmentation Report	ShrHoldr	Against	Against	For

## Citigroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
C	CUSIP 172967101	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For

20	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For
22	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting on Human Rights Issues	ShrHoldr	Against	Against	For
24	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
26	Vote Confidentiality	Mgmt	N/A	For	N/A

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Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For	For	For
3	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Dow	Mgmt	For	Withhold	Against
1.2	Elect Godfrey Sullivan	Mgmt	For	For	For
1.3	Elect Mark Templeton	Mgmt	For	For	For
2	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
3	DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against

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Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036F108	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barry Fromberg	Mgmt	For	For	For
1.2	Elect Jeananne Hauswald	Mgmt	For	For	For
1.3	Elect James Locke III	Mgmt	For	Withhold	Against
1.4	Elect Richard Sands	Mgmt	For	For	For
1.5	Elect Robert Sands	Mgmt	For	For	For
1.6	Elect Thomas McDermott	Mgmt	For	For	For
1.7	Elect Paul Smith	Mgmt	For	For	For
1.8	Elect Peter Soderberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Class A Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Management Incentive Plan	Mgmt	For	For	For

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Corning Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GLW	CUSIP 219350105	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect Gordon Gund	Mgmt	For	For	For
1.3	Elect Kurt Landgraf	Mgmt	For	For	For
1.4	Elect H. Onno Ruding	Mgmt	For	For	For
2	APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COV	CUSIP G2552X108	03/18/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Dresser-Rand Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRC	CUSIP 261608103	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Macaulay	Mgmt	For	For	For
1.2	Elect Jean-Paul Vettier	Mgmt	For	For	For
1.3	Elect Vincent Volpe Jr.	Mgmt	For	For	For
1.4	Elect Michael Underwood	Mgmt	For	For	For
1.5	Elect Philip Roth	Mgmt	For	For	For
1.6	Elect Louis Raspino	Mgmt	For	For	For
1.7	Elect Rita Foley	Mgmt	For	For	For
1.8	Elect Joseph Winkler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE DRESSER-RAND GROUP INC. 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL.	ShrHoldr	Against	For	Against

Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

Fannie Mae

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FNM	CUSIP 313586109	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: STEPHEN B. ASHLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LOUIS J. FREEH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: BRENDA J. GAINES	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIDGET A. MACASKILL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DANIEL H. MUDD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LESLIE RAHL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JOHN C. SITES, JR.	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: GREG C. SMITH	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JOHN K. WULFF	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	ShrHoldr	Against	Against	For

Google Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
GOOG	CUSIP 38259P508	05/08/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	ShrHolder	Against	Against	For
5	Shareholder Proposal Regarding a Human Rights Committee	ShrHolder	Against	Against	For

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Ingersoll-Rand Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IR	CUSIP G4776G101	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ann Berzin	Mgmt	For	For	For
1.2	Elect Gary Forsee	Mgmt	For	For	For
1.3	Elect Peter Godsoe	Mgmt	For	For	For
1.4	Elect Herbert Henkel	Mgmt	For	For	For
1.5	Elect Constance Horner	Mgmt	For	Withhold	Against
1.6	Elect H. William Lichtenberger	Mgmt	For	For	For
1.7	Elect Theodore Martin	Mgmt	For	Withhold	Against
1.8	Elect Patricia Nachtigal	Mgmt	For	For	For
1.9	Elect Orin Smith	Mgmt	For	Withhold	Against
1.10	Elect Richard Swift	Mgmt	For	For	For
1.11	Elect Tony White	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHolder	Against	For	Against

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Intel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTC	CUSIP 458140100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	ShrHolder	Against	Against	For

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International Business Machines Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IBM	CUSIP 459200101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Cathleen Black	Mgmt	For	For	For
1.2	Elect William Brody	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect Lucio Noto	Mgmt	For	For	For
1.7	Elect James Owens	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Joan Spero	Mgmt	For	For	For
1.10	Elect Sidney Taurel	Mgmt	For	For	For
1.11	Elect Lorenzo Zambrano	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	Against	For
4	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON BOARD COMMITTEE ON HUMAN RIGHTS	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For

JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

Metlife Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MET	CUSIP 59156R108	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.2	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.3	Elect Cheryl Grise	Mgmt	For	For	For
1.4	Elect William Steere, Jr.	Mgmt	For	For	For
1.5	Elect Lulu Wang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Microsoft Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSFT	CUSIP 594918104	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

NBTY Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTY	CUSIP 628782104	02/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Scott Rudolph	Mgmt	For	For	For
1.2	Elect Peter White	Mgmt	For	Withhold	Against
2	TO APPROVE THE NBTY, INC. EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	TO APPROVE THE NBTY, INC. YEAR 2008 STOCK OPTION PLAN.	Mgmt	For	For	For

NOKIA OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against
17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

Procter & Gamble Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PG	CUSIP 742718109	10/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

Rockwell Automation Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ROK	CUSIP 773903109	02/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Rockwell	Mgmt	For	For	For
1.2	Elect Joseph Toot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE ROCKWELL AUTOMATION, INC. 2008 LONG-TERM INCENTIVES PLAN.	Mgmt	For	For	For

Sprint Nextel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
S	CUSIP 852061100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RODNEY O NEAL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RALPH V. WHITWORTH	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

State Street Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
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STT	CUSIP 857477103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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Thermo Electron Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TMO	CUSIP 883556102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BRUCE L. KOEPFGEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Mgmt	For	For	For
4	2008 Stock Incentive Plan	Mgmt	For	For	For
5	2008 Annual Incentive Award Plan	Mgmt	For	For	For
6	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Tiffany & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TIF	CUSIP 886547108	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PETER W. MAY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	APPROVAL OF THE TIFFANY & CO. 2008 DIRECTORS EQUITY COMPENSATION PLAN.	Mgmt	For	For	For

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TJX Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TJX	CUSIP 872540109	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jose Alvarez	Mgmt	For	For	For
1.2	Elect Alan Bennett	Mgmt	For	For	For
1.3	Elect David Brandon	Mgmt	For	Withhold	Against
1.4	Elect Bernard Cammarata	Mgmt	For	For	For
1.5	Elect David Ching	Mgmt	For	For	For
1.6	Elect Michael Hines	Mgmt	For	For	For
1.7	Elect Amy Lane	Mgmt	For	For	For
1.8	Elect Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect Robert Shapiro	Mgmt	For	For	For
1.11	Elect Willow Shire	Mgmt	For	Withhold	Against
1.12	Elect Fletcher Wiley	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	ShrHoldr	Against	Against	For

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TRANE INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TT	CUSIP 892893108	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to Ingersoll-Rand	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Wellpoint Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WLP	CUSIP 94973V107	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Angela Braly	Mgmt	For	For	For
1.2	Elect William Bush	Mgmt	For	For	For
1.3	Elect Warren Jobe	Mgmt	For	For	For
1.4	Elect William Mays	Mgmt	For	For	For
1.5	Elect Donald Riegle, Jr.	Mgmt	For	For	For
1.6	Elect William Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Resolution on Compensation	ShrHoldr	Against	For	Against

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XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Neuberger Berman Genesis Fund

07/01/2007 - 06/30/2008

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Alberto Culver Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ACV	CUSIP 013078100	01/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Dattilo	Mgmt	For	For	For
1.2	Elect Jim Edgar	Mgmt	For	Withhold	Against
1.3	Elect Sam Susser	Mgmt	For	Withhold	Against
2	APPROVAL OF THE EMPLOYEE STOCK OPTION PLAN OF 2006, AS AMENDED.	Mgmt	For	For	For
3	APPROVAL OF THE MANAGEMENT INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For
4	APPROVAL OF THE 2006 SHAREHOLDER VALUE INCENTIVE PLAN, AS AMENDED.	Mgmt	For	For	For
5	APPROVAL OF THE 2006 RESTRICTED STOCK PLAN, AS AMENDED.	Mgmt	For	For	For

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Alliant Tech System Inco

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATK	CUSIP 018804104	07/31/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frances Cook	Mgmt	For	For	For
1.2	Elect Martin Faga	Mgmt	For	For	For
1.3	Elect Ronald Fogleman	Mgmt	For	For	For
1.4	Elect Cynthia Leshner	Mgmt	For	For	For

1.5	Elect Douglas Maine	Mgmt	For	For	For
1.6	Elect Roman Martinez IV	Mgmt	For	For	For
1.7	Elect Daniel Murphy	Mgmt	For	For	For
1.8	Elect Mark Ronald	Mgmt	For	For	For
1.9	Elect Michael Smith	Mgmt	For	For	For
1.10	Elect William Van Dyke	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	APPROVAL OF AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL - REPORT ON DEPLETED URANIUM WEAPONS AND COMPONENTS	ShrHoldr	Against	Against	For

American Medical Systems Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMMD	CUSIP 02744M108	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Emmitt	Mgmt	For	For	For
1.2	Elect Christopher Porter	Mgmt	For	For	For
1.3	Elect D. Verne Sharma	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Amsurg Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMSG	CUSIP 03232P405	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Henry Herr	Mgmt	For	For	For
1.2	Elect Christopher Holden	Mgmt	For	For	For
1.3	Elect Kevin Lavender	Mgmt	For	For	For
1.4	Elect Ken McDonald	Mgmt	For	For	For
2	APPROVAL OF THE AMENDMENT TO THE AMSURG CORP. 2006 STOCK INCENTIVE PLAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Aptargroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATR	CUSIP 038336103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect King Harris	Mgmt	For	For	For
1.2	Elect Peter Pfeiffer	Mgmt	For	For	For
1.3	Elect Joanne Smith	Mgmt	For	For	For
2	APPROVAL OF ANNUAL BONUS PLAN	Mgmt	For	For	For
3	APPROVAL OF 2008 STOCK OPTION PLAN	Mgmt	For	For	For
4	APPROVAL OF 2008 DIRECTOR STOCK OPTION PLAN	Mgmt	For	For	For
5	Increase in Authorized Common Stock	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Arbitron Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARB	CUSIP 03875Q108	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Shellye Archambeau	Mgmt	For	For	For
1.2	Elect David Devonshire	Mgmt	For	For	For
1.3	Elect Philip Guarascio	Mgmt	For	For	For
1.4	Elect William Kerr	Mgmt	For	For	For
1.5	Elect Larry Kittelberger	Mgmt	For	For	For
1.6	Elect Stephen Morris	Mgmt	For	For	For
1.7	Elect Luis Nogales	Mgmt	For	For	For
1.8	Elect Richard Post	Mgmt	For	Withhold	Against
2	APPROVAL OF 2008 EQUITY COMPENSATION PLAN	Mgmt	For	For	For
3	AMENDMENT OF THE ARBITRON INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For

Arena Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		

ARD	CUSIP 040049108	10/25/2007	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Lloyd Rochford	Mgmt	For	For
1.2	Elect Clayton Woodrum	Mgmt	For	Withhold
1.3	Elect Carl Fiddner	Mgmt	For	For
1.4	Elect Stanley McCabe	Mgmt	For	Withhold
1.5	Elect Anthony Petrelli	Mgmt	For	For
2	Amendment to the 2003 Stock Option Plan	Mgmt	For	Against

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Arrow International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
ARRO	CUSIP 042764100	09/20/2007	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Contested	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1	Approval of the Merger Agreement pertaining to Teleflex Inc.	Mgmt	For	For
2.1	Elect John Broadbent, Jr.	Mgmt	For	For
2.2	Elect John Gurski	Mgmt	For	For
2.3	Elect T. Jerome Holleran	Mgmt	For	For
2.4	Elect R. James Macaleer	Mgmt	For	For
2.5	Elect Marlin Miller, Jr.	Mgmt	For	For
2.6	Elect Raymond Neag	Mgmt	For	For
2.7	Elect Anna Seal	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For
4	Shareholder Proposal Regarding Director Tenure	ShrHoldr	Against	Against
5	Right to Adjourn Meeting	Mgmt	For	For

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Arrow International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
ARRO	CUSIP 042764100	09/20/2007	Take No Action	
MEETING TYPE	COUNTRY OF TRADE			
Contested	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1	ADOPTION OF THE MERGER AGREEMENT WITH TELEFLEX INCORPORATED.	ShrHoldr	Against	TNA
2.1	Elect Robert J. Campbell	ShrHoldr	Against	TNA
2.2	Elect Paul D. Chapman	ShrHoldr	Against	TNA
2.3	Elect Robert W. Cruickshank	ShrHoldr	Against	TNA
2.4	Elect Eleanor F. Doar	ShrHoldr	Against	TNA
2.5	Elect Paul W. Earle	ShrHoldr	Against	TNA
2.6	Elect Gregory A. Pratt	ShrHoldr	Against	TNA
2.7	Elect Richard T. Niner	ShrHoldr	Against	TNA
3	RATIFICATION OF INDEPENDENT ACCOUNTING FIRM.	ShrHoldr	Against	TNA
4	AMENDMENT OF BY-LAWS TO PROVIDE FOR AGE LIMITS FOR DIRECTORS	ShrHoldr	Against	TNA
5	ADJOURNMENT OR POSTPONEMENT OF THE ANNUAL MEETING	ShrHoldr	Against	TNA

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Arthrocare Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
ARTC	CUSIP 043136100	05/29/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Michael Baker	Mgmt	For	For
1.2	Elect Barbara Boyan	Mgmt	For	For
1.3	Elect David Fitzgerald	Mgmt	For	For
1.4	Elect James Foster	Mgmt	For	For
1.5	Elect Terrence Geremski	Mgmt	For	For
1.6	Elect Tord Lendau	Mgmt	For	For
1.7	Elect Peter Wilson	Mgmt	For	For
2	Amendment to the 2003 Incentive Stock Plan	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For

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Arthur J Gallagher & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
AJG	CUSIP 363576109	05/13/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Elbert Hand	Mgmt	For	For
1.2	Elect Kay McCurdy	Mgmt	For	Withhold
1.3	Elect Norman Rosenthal	Mgmt	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Elimination of Classified Board	Mgmt	For	For	For
5	LIMITATION OF LIABILITY OF DIRECTORS UNDER DELAWARE LAW.	Mgmt	For	For	For
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For

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Astec Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ASTE	CUSIP 046224101	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Gehl	Mgmt	For	For	For
1.2	Elect Ronald Green	Mgmt	For	For	For
1.3	Elect Phillip Casey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Bank Of Hawaii Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BOH	CUSIP 062540109	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect S. Haunani Apoliona	Mgmt	For	For	For
2.2	Elect Mary Bitterman	Mgmt	For	For	For
2.3	Elect Michael Chun	Mgmt	For	For	For
2.4	Elect Clinton Churchill	Mgmt	For	For	For
2.5	Elect David Heenan	Mgmt	For	For	For
2.6	Elect Robert Huret	Mgmt	For	For	For
2.7	Elect Allan Landon	Mgmt	For	For	For
2.8	Elect Kent Lucien	Mgmt	For	For	For
2.9	Elect Martin Stein	Mgmt	For	For	For
2.10	Elect Donald Takaki	Mgmt	For	For	For
2.11	Elect Barbara Tanabe	Mgmt	For	For	For
2.12	Elect Robert Wo, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Bank Of The Ozarks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OZRK	CUSIP 063904106	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Gleason	Mgmt	For	For	For
1.2	Elect Mark Ross	Mgmt	For	For	For
1.3	Elect Jean Arehart	Mgmt	For	For	For
1.4	Elect Ian Arnof	Mgmt	For	Withhold	Against
1.5	Elect Steven Arnold	Mgmt	For	For	For
1.6	Elect Richard Cisne	Mgmt	For	For	For
1.7	Elect Robert East	Mgmt	For	For	For
1.8	Elect Linda Gleason	Mgmt	For	For	For
1.9	Elect Henry Mariani	Mgmt	For	For	For
1.10	Elect James Matthews	Mgmt	For	For	For
1.11	Elect R. L. Qualls	Mgmt	For	For	For
1.12	Elect Kenneth Smith	Mgmt	For	For	For
1.13	Elect Robert Trevino	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Berry Petroleum A

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRY	CUSIP 085789105	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Bryant	Mgmt	For	For	For
1.2	Elect Ralph Busch, III	Mgmt	For	For	For
1.3	Elect William E. Bush, Jr.	Mgmt	For	For	For
1.4	Elect Stephen L. Cropper	Mgmt	For	For	For
1.5	Elect J. Herbert Gaul, Jr.	Mgmt	For	For	For
1.6	Elect Robert F. Heinemann	Mgmt	For	For	For
1.7	Elect Thomas J. Jamieson	Mgmt	For	For	For

1.8	Elect J. Frank Keller	Mgmt	For	For	For
1.9	Elect Ronald Robinson	Mgmt	For	For	For
1.10	Elect Martin H. Young, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Big 5 Sporting Goods Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BGFV	CUSIP 08915F101	06/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jennifer Dunbar	Mgmt	For	For	For
1.2	Elect Steven Miller	Mgmt	For	For	For

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Blackbaud Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BLKB	CUSIP 09227Q100	06/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Timothy Chou	Mgmt	For	For	For
1.2	Elect Marco Hellman	Mgmt	For	For	For
1.3	Elect Carolyn Miles	Mgmt	For	For	For
2	TO APPROVE THE BLACKBAUD, INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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BOK Financial

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BOKF	CUSIP 05561Q201	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gregory Allen	Mgmt	For	Withhold	Against
1.2	Elect C. Fred Ball, Jr.	Mgmt	For	For	For
1.3	Elect Sharon Bell	Mgmt	For	For	For
1.4	Elect Peter Boylan, III	Mgmt	For	For	For
1.5	Elect Chester Cadieux, III	Mgmt	For	Withhold	Against
1.6	Elect Joseph Craft III	Mgmt	For	For	For
1.7	Elect William Durrett	Mgmt	For	For	For
1.8	Elect John Gibson	Mgmt	For	For	For
1.9	Elect David Griffin	Mgmt	For	For	For
1.10	Elect V. Burns Hargis	Mgmt	For	For	For
1.11	Elect E. Carey Joullian, IV	Mgmt	For	Withhold	Against
1.12	Elect George Kaiser	Mgmt	For	For	For
1.13	Elect Thomas Kivisto	Mgmt	For	Withhold	Against
1.14	Elect Robert LaFortune	Mgmt	For	For	For
1.15	Elect Stanley Lybarger	Mgmt	For	For	For
1.16	Elect Steven Malcolm	Mgmt	For	Withhold	Against
1.17	Elect Paula Marshall	Mgmt	For	Withhold	Against
1.18	Elect E.C. Richards	Mgmt	For	For	For
2	APPROVAL OF AMENDED AND RESTATED 2003 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Boston Beer Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAM	CUSIP 100557107	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Burwick	Mgmt	For	For	For
1.2	Elect Pearson Cummin, III	Mgmt	For	Withhold	Against
1.3	Elect Jean-Michel Valette	Mgmt	For	For	For

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Brookline Bancorp Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRKL	CUSIP 11373M107	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Caner, Jr.	Mgmt	For	For	For

1.2	Elect Richard Chapman, Jr.	Mgmt	For	For	For
1.3	Elect William Tripp, III	Mgmt	For	For	For
1.4	Elect Peter Wilde	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Brown & Brown Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRO	CUSIP 115236101	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.2	Elect Samuel Bell, III	Mgmt	For	Withhold	Against
1.3	Elect Hugh Brown	Mgmt	For	Withhold	Against
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Jim Henderson	Mgmt	For	For	For
1.7	Elect Theodore Hoepner	Mgmt	For	For	For
1.8	Elect Toni Jennings	Mgmt	For	For	For
1.9	Elect Wendell Reilly	Mgmt	For	For	For
1.10	Elect John Riedman	Mgmt	For	Withhold	Against
1.11	Elect Jan Smith	Mgmt	For	For	For
1.12	Elect Chilton Varner	Mgmt	For	For	For
2	APPROVAL OF 2008 SHARES/SAVE PLAN	Mgmt	For	For	For

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Buckle Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BKE	CUSIP 118440106	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Hirschfeld	Mgmt	For	For	For
1.2	Elect Dennis Nelson	Mgmt	For	For	For
1.3	Elect Karen Rhoads	Mgmt	For	Withhold	Against
1.4	Elect James Shada	Mgmt	For	For	For
1.5	Elect Robert Campbell	Mgmt	For	For	For
1.6	Elect Ralph Tysdal	Mgmt	For	Withhold	Against
1.7	Elect Bill Fairfield	Mgmt	For	For	For
1.8	Elect Bruce Hoberman	Mgmt	For	For	For
1.9	Elect David Roehr	Mgmt	For	For	For
1.10	Elect John Peetz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO ADOPT THE COMPANY S 2008 MANAGEMENT INCENTIVE PROGRAM.	Mgmt	For	For	For
4	Amendment to the 2005 Restricted Stock Plan	Mgmt	For	For	For
5	PROPOSAL TO APPROVE THE COMPANY S 2008 DIRECTOR RESTRICTED STOCK PLAN.	Mgmt	For	For	For

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Bucyrus International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BCY	CUSIP 118759109	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gene Little	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Elimination of Dual Class Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Cabot Oil & Gas Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COG	CUSIP 127097103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Dan Dinges	Mgmt	For	For	For
1.2	Elect William Vititoe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CACI International, Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAI	CUSIP 127190304	11/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Dan Bannister	Mgmt	For	For	For
1.2	Elect Paul Cofoni	Mgmt	For	For	For
1.3	Elect Peter Derow	Mgmt	For	For	For
1.4	Elect Gregory Johnson	Mgmt	For	For	For
1.5	Elect Richard Leatherwood	Mgmt	For	For	For
1.6	Elect J.P. London	Mgmt	For	For	For
1.7	Elect Michael Mancuso	Mgmt	For	For	For
1.8	Elect Warren Phillips	Mgmt	For	For	For
1.9	Elect Charles Revoile	Mgmt	For	For	For
1.10	Elect H. Hugh Shelton	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED 2002 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Carbo Ceramics Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRR	CUSIP 140781105	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Claude Cooke, Jr.	Mgmt	For	For	For
1.2	Elect Chad Deaton	Mgmt	For	For	For
1.3	Elect James Jennings	Mgmt	For	For	For
1.4	Elect Gary Kolstad	Mgmt	For	For	For
1.5	Elect H. E. Lentz, Jr.	Mgmt	For	For	For
1.6	Elect Randy Limbacher	Mgmt	For	For	For
1.7	Elect William Morris	Mgmt	For	For	For
1.8	Elect Robert Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Carrizo Oil & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRZO	CUSIP 144577103	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sylvester Johnson, IV	Mgmt	For	For	For
1.2	Elect Steven Webster	Mgmt	For	Withhold	Against
1.3	Elect Thomas Carter, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Paul Loyd, Jr.	Mgmt	For	Withhold	Against
1.5	Elect F. Gardner Parker	Mgmt	For	Withhold	Against
1.6	Elect Roger Ramsey	Mgmt	For	Withhold	Against
1.7	Elect Frank Wojtek	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Charles River Laboratories

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRL	CUSIP 159864107	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Foster	Mgmt	For	For	For
1.2	Elect Nancy Chang	Mgmt	For	For	For
1.3	Elect Stephen Chubb	Mgmt	For	For	For
1.4	Elect George Massaro	Mgmt	For	For	For
1.5	Elect George Milne, Jr.	Mgmt	For	For	For
1.6	Elect C. Richard Reese	Mgmt	For	For	For
1.7	Elect Douglas Rogers	Mgmt	For	For	For
1.8	Elect Samuel Thier	Mgmt	For	For	For
1.9	Elect William Waltrip	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Chart Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GTLS	CUSIP 16115Q308	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Thomas	Mgmt	For	For	For
1.2	Elect Richard Goodrich	Mgmt	For	For	For
1.3	Elect Steven Krablin	Mgmt	For	Withhold	Against
1.4	Elect Michael Press	Mgmt	For	For	For
1.5	Elect James Tidwell	Mgmt	For	For	For
1.6	Elect W. Douglas Brown	Mgmt	For	For	For
1.7	Elect Thomas Williams	Mgmt	For	For	For

## Church &amp; Dwight Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHD	CUSIP 171340102	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Craigie	Mgmt	For	For	For
1.2	Elect Robert Davies, III	Mgmt	For	For	For
1.3	Elect Rosina Dixon	Mgmt	For	For	For
1.4	Elect Robert LeBlanc	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	APPROVAL OF THE CHURCH & DWIGHT CO., INC. OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

## Clarcor Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLC	CUSIP 179895107	03/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Jenkins	Mgmt	For	For	For
1.2	Elect Philip Lochner Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Compass Minerals International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CMP	CUSIP 20451N101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Vernon Baker, II	Mgmt	For	For	For
1.2	Elect Bradley Bell	Mgmt	For	For	For
1.3	Elect Richard Grant	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## CONCHO RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXO	CUSIP 20605P101	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Timothy Leach	Mgmt	For	For	For
1.2	Elect William Easter, III	Mgmt	For	For	For
1.3	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Copart Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPRT	CUSIP 217204106	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Willis Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect James Meeks	Mgmt	For	Withhold	Against
1.4	Elect Steven Cohan	Mgmt	For	For	For
1.5	Elect Daniel Englander	Mgmt	For	Withhold	Against
1.6	Elect Barry Rosenstein	Mgmt	For	For	For
1.7	Elect Thomas Smith	Mgmt	For	For	For
2	APPROVAL OF THE ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Cullen Frost Bankers Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CFR	CUSIP 229899109	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect R. Denny Alexander	Mgmt	For	For	For
1.2	Elect Carlos Alvarez	Mgmt	For	For	For
1.3	Elect Royce Caldwell	Mgmt	For	For	For

1.4	Elect Ida Clement Steen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Curtiss Wright Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CW	CUSIP 231561101	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Martin Benante	Mgmt	For	For	For
1.2	Elect S. Fuller	Mgmt	For	For	For
1.3	Elect Allen Kozinski	Mgmt	For	For	For
1.4	Elect Carl Miller	Mgmt	For	For	For
1.5	Elect William Mitchell	Mgmt	For	For	For
1.6	Elect John Myers	Mgmt	For	Withhold	Against
1.7	Elect John Nathman	Mgmt	For	For	For
1.8	Elect William Sihler	Mgmt	For	For	For
1.9	Elect Albert Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cytyc Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CYTC	CUSIP 232946103	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Cytyc Corp. and Hologic Corp.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Dentsply International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XRAY	CUSIP 249030107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Alfano	Mgmt	For	For	For
1.2	Elect Eric Brandt	Mgmt	For	For	For
1.3	Elect William Hecht	Mgmt	For	For	For
1.4	Elect Francis Lunger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For

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Dionex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNEX	CUSIP 254546104	10/30/2007	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect David Anderson	Mgmt	For	For	For
1.2	Elect A. Blaine Bowman	Mgmt	For	For	For
1.3	Elect Lukas Braunschweiler	Mgmt	For	For	For
1.4	Elect Roderick McGeary	Mgmt	For	For	For
1.5	Elect Riccardo Pigliucci	Mgmt	For	For	For
1.6	Elect Michael Pope	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Donaldson Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DCI	CUSIP 257651109	11/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Michael Hoffman	Mgmt	For	For	For
1.3	Elect Willard Oberton	Mgmt	For	For	For
1.4	Elect John Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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DREW INDS INC COM

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DW	CUSIP 26168L205	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Rose, III	Mgmt	For	For	For
1.2	Elect Leigh Abrams	Mgmt	For	For	For
1.3	Elect David Webster	Mgmt	For	For	For
1.4	Elect James Gero	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect David Reed	Mgmt	For	For	For
1.7	Elect John Lowe, Jr.	Mgmt	For	For	For
1.8	Elect Jason Lippert	Mgmt	For	Withhold	Against
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2002 Equity Award and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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DRS Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRS	CUSIP 23330X100	08/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Heitmann	Mgmt	For	For	For
1.2	Elect C. Shelton James	Mgmt	For	For	For
1.3	Elect Stuart Platt	Mgmt	For	For	For
1.4	Elect Eric Rosen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Incentive Compensation Plan	Mgmt	For	For	For

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Encore Acquisition Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EAC	CUSIP 29255W100	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect I. Jon Brumley	Mgmt	For	For	For
1.2	Elect I. Jon Brumley	Mgmt	For	For	For
1.3	Elect John Bailey	Mgmt	For	For	For
1.4	Elect Martin Bowen	Mgmt	For	Withhold	Against
1.5	Elect Ted Collins, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Ted Gardner	Mgmt	For	For	For
1.7	Elect John Genova	Mgmt	For	For	For
1.8	Elect James Winne III	Mgmt	For	Withhold	Against
2	APPROVAL OF THE 2008 INCENTIVE STOCK PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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EXCO RESOURCES, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
XCO	CUSIP 269279402	08/30/2007	Voted

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Miller	Mgmt	For	Withhold	Against
1.2	Elect Stephen Smith	Mgmt	For	For	For
1.3	Elect Jeffrey Benjamin	Mgmt	For	For	For
1.4	Elect Earl Ellis	Mgmt	For	For	For
1.5	Elect Robert Niehaus	Mgmt	For	For	For
1.6	Elect Boone Pickens	Mgmt	For	For	For
1.7	Elect Robert Stillwell	Mgmt	For	For	For
2	Full NYSE Proposal	Mgmt	For	For	For
3	Limited NYSE Proposal	Mgmt	For	For	For
4	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
5	Increase Authorized Shares	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Exponent Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXPO	CUSIP 30214U102	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Armacost	Mgmt	For	For	For
1.2	Elect Barbara Barrett	Mgmt	For	For	For
1.3	Elect Michael Gaulke	Mgmt	For	For	For
1.4	Elect Jon Katzenbach	Mgmt	For	For	For
1.5	Elect Stephen Riggins	Mgmt	For	For	For
1.6	Elect John Shoven	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	TO APPROVE THE 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For

Factset Research Systems

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FDS	CUSIP 303075105	12/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Laird, Jr.	Mgmt	For	For	For
1.2	Elect James McGonigle	Mgmt	For	For	For
1.3	Elect Charles Snyder	Mgmt	For	For	For
1.4	Elect Joseph Zimmel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fair Isaac Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FIC	CUSIP 303250104	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. George Battle	Mgmt	For	For	For
1.2	Elect Tony Christianson	Mgmt	For	For	For
1.3	Elect Nick Graziano	Mgmt	For	For	For
1.4	Elect Mark Greene	Mgmt	For	For	For
1.5	Elect Alex Hart	Mgmt	For	For	For
1.6	Elect Guy Henshaw	Mgmt	For	For	For
1.7	Elect James D. Kirsner	Mgmt	For	For	For
1.8	Elect William Lansing	Mgmt	For	For	For
1.9	Elect Allan Loren	Mgmt	For	For	For
1.10	Elect Margaret Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Flotek Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FTK	CUSIP 343389102	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Chisholm	Mgmt	For	For	For
1.2	Elect Jerry Dumas, Sr.	Mgmt	For	For	For
1.3	Elect Gary Pittman	Mgmt	For	For	For
1.4	Elect Barry Stewart	Mgmt	For	For	For
1.5	Elect Richard Wilson	Mgmt	For	For	For
1.6	Elect William Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Flushing Financial Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FFIC	CUSIP 343873105	05/20/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Michael Hegarty	Mgmt	For	Withhold
1.2	Elect John McCabe	Mgmt	For	For
1.3	Elect Donna O'Brien	Mgmt	For	For
1.4	Elect Michael Russo	Mgmt	For	For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY S 2005 OMNIBUS INCENTIVE PLAN.	Mgmt	For	Against
3	Ratification of Auditor	Mgmt	For	For

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Forward Air Corp. Commerce

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FWRD	CUSIP 349853101	05/12/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Bruce Campbell	Mgmt	For	For
1.2	Elect C. Campbell	Mgmt	For	For
1.3	Elect Richard Hanselman	Mgmt	For	For
1.4	Elect C. Langley, Jr.	Mgmt	For	For
1.5	Elect Tracy Leinbach	Mgmt	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For
1.7	Elect Ray Mundy	Mgmt	For	For
1.8	Elect Gary Paxton	Mgmt	For	For
1.9	Elect B. Preslar	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	Amendment to the Stock Option and Incentive Plan	Mgmt	For	For

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Foundation Coal Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FCL	CUSIP 35039W100	05/22/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect James Roberts	Mgmt	For	For
1.2	Elect William Crowley, Jr.	Mgmt	For	For
1.3	Elect David Foley	Mgmt	For	For
1.4	Elect P. Michael Giftos	Mgmt	For	For
1.5	Elect Alex Krueger	Mgmt	For	For
1.6	Elect Joel Richards, III	Mgmt	For	For
1.7	Elect Robert Scharp	Mgmt	For	For
1.8	Elect Thomas Shockley, III	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	APPROVE THE AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN.	Mgmt	For	For
4	APPROVE THE ANNUAL INCENTIVE PERFORMANCE PLAN.	Mgmt	For	For
5	STOCKHOLDER PROPOSAL REGARDING CLIMATE CHANGE.	ShrHoldr	Against	Against

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Galleon Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
GO.A	CUSIP 36380R104	05/13/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Special	Canada			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX;	Mgmt	For	For
2	Election of Directors (Slate)	Mgmt	For	Withhold
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For
4	Renewal of Stock Option Plan	Mgmt	For	For
5	Amendment to Stock Option Plan	Mgmt	For	For

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GAMMON GOLD INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
GRS	CUSIP 36467T106	06/30/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Special	United States			

ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ELECTION OF THE PERSONS NOMINATED FOR ELECTION AS DIRECTORS OF GAMMON.	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Stock Option Plan	Mgmt	For	For	For
4	Future Amendment to Stock Option Plan	Mgmt	For	For	For
5	Amendment to By-Laws Regarding Board Size	Mgmt	For	For	For

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Gentex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GNTX	CUSIP 371901109	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kenneth La Grand	Mgmt	For	For	For
1.2	Elect Arlyn Lanting	Mgmt	For	For	For
1.3	Elect Rande Somma	Mgmt	For	For	For
2	Amendment to the Second Restricted Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Glacier Bancorp Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GBCI	CUSIP 37637Q105	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Blodnick	Mgmt	For	For	For
1.2	Elect Allen Fetscher	Mgmt	For	For	For
1.3	Elect John Murdoch	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For

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Graco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GGG	CUSIP 384109104	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Patrick McHale	Mgmt	For	For	For
1.2	Elect Lee Mitau	Mgmt	For	For	For
1.3	Elect Martha Morfitt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Haemonetics Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HAE	CUSIP 405024100	08/01/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Susan Foote	Mgmt	For	For	For
1.2	Elect Pedro Granadillo	Mgmt	For	For	For
1.3	Elect Mark Kroll, Ph.D.	Mgmt	For	For	For
2	Adoption of 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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HCC Insurance Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HCC	CUSIP 404132102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Bramanti	Mgmt	For	For	For
1.2	Elect Patrick Collins	Mgmt	For	For	For
1.3	Elect J. Robert Dickerson	Mgmt	For	For	For
1.4	Elect Walter Duer	Mgmt	For	For	For
1.5	Elect Edward Ellis, Jr.	Mgmt	For	Withhold	Against
1.6	Elect James Flagg, PhD	Mgmt	For	For	For
1.7	Elect Allan Fulkerson	Mgmt	For	For	For
1.8	Elect John Molbeck, Jr.	Mgmt	For	For	For
1.9	Elect James Oesterreicher	Mgmt	For	For	For
1.10	Elect Michael Roberts	Mgmt	For	For	For
1.11	Elect Christopher Williams	Mgmt	For	For	For
1.12	Elect Scott Wise	Mgmt	For	For	For

2	APPROVE 2008 FLEXIBLE INCENTIVE PLAN.	Mgmt	For	For	For
3	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS FOR 2008.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL REGARDING SEXUAL ORIENTATION AND GENDER IDENTITY.	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote Protocol	ShrHoldr	Against	Against	For

Healthcare Service Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HCSG	CUSIP 421906108	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel McCartney	Mgmt	For	For	For
1.2	Elect Barton Weisman	Mgmt	For	For	For
1.3	Elect Joseph McCartney	Mgmt	For	Withhold	Against
1.4	Elect Robert Frome	Mgmt	For	Withhold	Against
1.5	Elect Thomas Cook	Mgmt	For	For	For
1.6	Elect Robert Moss	Mgmt	For	Withhold	Against
1.7	Elect John Briggs	Mgmt	For	For	For
1.8	Elect Dino Ottaviano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Heartland Express Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HTLD	CUSIP 422347104	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Russell Gerdin	Mgmt	For	For	For
1.2	Elect Michael Gerdin	Mgmt	For	For	For
1.3	Elect Richard Jacobson	Mgmt	For	Withhold	Against
1.4	Elect Benjamin Allen	Mgmt	For	For	For
1.5	Elect Lawrence Crouse	Mgmt	For	For	For
1.6	Elect James Pratt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hibbett Sporting Goods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HIBB	CUSIP 428567101	06/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ralph Parks	Mgmt	For	For	For

Highpine Oil & Gas Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HPX	CUSIP 43113R104	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Board Size	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For
5	Reduction in Authorized Capital	Mgmt	For	For	For

Hologic Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOLX	CUSIP 436440101	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Cumming	Mgmt	For	For	For
1.2	Elect Patrick Sullivan	Mgmt	For	For	For
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	For	For
1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	For	For
1.8	Elect Daniel Levangie	Mgmt	For	For	For
1.9	Elect Sally Crawford	Mgmt	For	For	For

1.10	Elect C. William McDaniel	Mgmt	For	For	For
1.11	Elect Wayne Wilson	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

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Houston Wire & Cable Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HWCC	CUSIP 44244K109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSANT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Campbell	Mgmt	For	For	For
1.2	Elect I. Stewart Farwell	Mgmt	For	For	For
1.3	Elect Peter Gotsch	Mgmt	For	For	For
1.4	Elect Wilson Sexton	Mgmt	For	For	For
1.5	Elect William Sheffield	Mgmt	For	For	For
1.6	Elect Charles Sorrentino	Mgmt	For	For	For
1.7	Elect Scott Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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HUB Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HUBG	CUSIP 443320106	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSANT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Phillip Yeager	Mgmt	For	Withhold	Against
1.2	Elect David Yeager	Mgmt	For	For	For
1.3	Elect Mark Yeager	Mgmt	For	For	For
1.4	Elect Gary Eppen	Mgmt	For	For	For
1.5	Elect Charles Reaves	Mgmt	For	For	For
1.6	Elect Martin Slark	Mgmt	For	For	For

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ICON PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ICLR	CUSIP 45103T107	07/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSANT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE ACCOUNTS AND REPORTS	Mgmt	For	For	For
2	TO RE-ELECT MR. THOMAS LYNCH	Mgmt	For	Against	Against
3	TO RE-ELECT MR. BRUCE GIVEN	Mgmt	For	For	For
4	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	Mgmt	For	For	For
5	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Mgmt	For	Abstain	Against
6	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	Abstain	Against
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Mgmt	For	For	For

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ICU Medical Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ICUI	CUSIP 44930G107	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSANT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Connors	Mgmt	For	Withhold	Against
1.2	Elect Michael Kovalchik III	Mgmt	For	Withhold	Against
1.3	Elect Joseph Saucedo	Mgmt	For	Withhold	Against
2	PROPOSAL TO APPROVE PERFORMANCE-BASED BONUSES FOR EXECUTIVE OFFICERS	Mgmt	For	For	For

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Idexx Laboratories Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IDXX	CUSIP 45168D104	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSANT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Errol De Souza	Mgmt	For	For	For
1.3	Elect Rebecca Henderson	Mgmt	For	For	For
2	2008 Incentive Compensation Plan	Mgmt	For	For	For

## Ihop Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IHP	CUSIP 449623107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Gordon	Mgmt	For	For	For
1.2	Elect Larry Kay	Mgmt	For	For	For
1.3	Elect Julia Stewart	Mgmt	For	For	For
2	Amendment to the 2001 Stock Incentive Plan	Mgmt	For	Against	Against
3	2008 Senior Executive Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

## Immuco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BLUD	CUSIP 452526106	11/15/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roswell Bowers	Mgmt	For	Withhold	Against
1.2	Elect Gioacchino De Chirico	Mgmt	For	For	For
1.3	Elect Ralph Eatz	Mgmt	For	For	For
1.4	Elect Michael Goldman	Mgmt	For	Withhold	Against
1.5	Elect Dr. Jack Goldstein	Mgmt	For	For	For
1.6	Elect John Harris	Mgmt	For	For	For
1.7	Elect Hiroshi Hoketsu	Mgmt	For	For	For
1.8	Elect Joseph Rosen	Mgmt	For	For	For
2	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

## Interactive Data Corp. Commerce

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IDC	CUSIP 45840J107	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stuart Clark	Mgmt	For	For	For
1.2	Elect Myra Drucker	Mgmt	For	For	For
1.3	Elect William Ethridge	Mgmt	For	For	For
1.4	Elect Rona Fairhead	Mgmt	For	For	For
1.5	Elect Donald Greenberg	Mgmt	For	For	For
1.6	Elect Casper Hobbs	Mgmt	For	For	For
1.7	Elect Philip Hoffman	Mgmt	For	For	For
1.8	Elect Robert Lamb Jr.	Mgmt	For	For	For
1.9	Elect Carl Spielvogel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENTS TO OUR 2000 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE OUR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

## ION GEOPHYSICAL CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IO	CUSIP 462044108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Peebler	Mgmt	For	For	For
1.2	Elect John Seitz	Mgmt	For	For	For
1.3	Elect Sam Smith	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Ivanhoe Mines Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IVN	CUSIP 46579N103	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Friedland	Mgmt	For	For	For
1.2	Re-elect David Huberman	Mgmt	For	For	For
1.3	Re-elect John Macken	Mgmt	For	For	For

1.4	Re-elect Peter Meredith	Mgmt	For	Withhold	Against
1.5	Re-elect Bret Clayton	Mgmt	For	For	For
1.6	Re-elect Kjeld Thygesen	Mgmt	For	For	For
1.7	Re-elect Robert Hanson	Mgmt	For	Withhold	Against
1.8	Re-elect Markus Faber	Mgmt	For	For	For
1.9	Re-elect Howard Balloch	Mgmt	For	Withhold	Against
1.10	Re-elect David Korbin	Mgmt	For	For	For
1.11	Re-elect R. Edward Flood	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

J & J Snack Foods Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JJSF	CUSIP 466032109	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sidney Brown	Mgmt	For	For	For

JOY Global Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JOYG	CUSIP 481165108	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Gerard	Mgmt	For	For	For
1.2	Elect John Hanson	Mgmt	For	For	For
1.3	Elect Kenneth Johnsen	Mgmt	For	For	For
1.4	Elect Gale Klappa	Mgmt	For	For	For
1.5	Elect Richard Loynd	Mgmt	For	Withhold	Against
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael Sutherland	Mgmt	For	For	For
1.8	Elect James Tate	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

Knoll, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KNL	CUSIP 498904200	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Andrew Cogan	Mgmt	For	For	For
1.2	Elect Stephen Fisher	Mgmt	For	Withhold	Against
1.3	Elect Sarah Nash	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Layne Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LAYN	CUSIP 521050104	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Samuel Butler	Mgmt	For	For	For
1.2	Elect Nelson Obus	Mgmt	For	For	For
1.3	Elect Donald Miller	Mgmt	For	For	For
1.4	Elect Anthony Helfet	Mgmt	For	For	For
1.5	Elect Andrew Schmitt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lithia Motors Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LAD	CUSIP 536797103	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sidney DeBoer	Mgmt	For	For	For
1.2	Elect Thomas Becker	Mgmt	For	Withhold	Against
1.3	Elect Bryan DeBoer	Mgmt	For	Withhold	Against
1.4	Elect Maryann Keller	Mgmt	For	Withhold	Against
1.5	Elect William Young	Mgmt	For	Withhold	Against
2	Amendment to 2008 Performance Objectives and Bonus Program	Mgmt	For	For	For
3	Amendment to 1998 Employee Stock Purchase				

Plan

Mgmt

For

For

For

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Mantech International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MANT	CUSIP 564563104	06/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George J. Pedersen	Mgmt	For	For	For
1.2	Elect Richard Armitage	Mgmt	For	For	For
1.3	Elect Mary Bush	Mgmt	For	For	For
1.4	Elect Barry G. Campbell	Mgmt	For	For	For
1.5	Elect Robert Coleman	Mgmt	For	For	For
1.6	Elect Walter R. Fatzinger, Jr.	Mgmt	For	For	For
1.7	Elect David Jeremiah	Mgmt	For	For	For
1.8	Elect Richard J. Kerr	Mgmt	For	For	For
1.9	Elect Kenneth A. Minihan	Mgmt	For	For	For
1.10	Elect Stephen W. Porter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Matthews International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MATW	CUSIP 577128101	02/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Neubert	Mgmt	For	For	For
1.2	Elect Martin Schlatter	Mgmt	For	For	For
1.3	Elect John Turner	Mgmt	For	For	For
2	TO APPROVE THE ADOPTION OF THE 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Mentor Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MNT	CUSIP 587188103	09/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Emmons	Mgmt	For	For	For
1.2	Elect Walter Faster	Mgmt	For	For	For
1.3	Elect Margaret Jordan	Mgmt	For	For	For
1.4	Elect Joshua Levine	Mgmt	For	For	For
1.5	Elect Katherine Napier	Mgmt	For	For	For
1.6	Elect Burt Rosen	Mgmt	For	For	For
1.7	Elect Ronald Rossi	Mgmt	For	For	For
1.8	Elect Joseph Whitters	Mgmt	For	For	For
2	Increase Authorized Shares of Preferred Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Micros Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCRS	CUSIP 594901100	11/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A.L. Giannopoulos	Mgmt	For	For	For
1.2	Elect Louis Brown, Jr.	Mgmt	For	For	For
1.3	Elect B. Gary Dando	Mgmt	For	For	For
1.4	Elect John Puente	Mgmt	For	For	For
1.5	Elect Dwight Taylor	Mgmt	For	Withhold	Against
1.6	Elect William Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase Authorized Shares	Mgmt	For	For	For
4	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For
5	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Mine Safety Appliances Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
MSA	CUSIP 602720104	05/13/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William M. Lambert	Mgmt	For	For	For
1.2	Elect Diane Pearse	Mgmt	For	For	For
1.3	Elect L. Edward Shaw, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Thomas Witmer	Mgmt	For	For	For
2	2008 Management Equity Incentive Plan	Mgmt	For	For	For
3	2008 Non-Employee Directors' Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

MSC Industrial Direct

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSM	CUSIP 553530106	02/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3	Elect Roger Fradin	Mgmt	For	For	For
1.4	Elect Denis Kelly	Mgmt	For	For	For
1.5	Elect Philip Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MTC Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MTCT	CUSIP 55377A106	02/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to BAE Systems, Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

MWI Veterinary Supply

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MWIV	CUSIP 55402X105	02/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For
1.5	Elect A. Craig Olson	Mgmt	For	For	For
1.6	Elect Robert Rebholtz, Jr.	Mgmt	For	Withhold	Against
1.7	Elect William Robison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF 2008 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For

Natco Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTG	CUSIP 63227W203	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Clarke	Mgmt	For	For	For
1.2	Elect Thomas Knudson	Mgmt	For	For	For
1.3	Elect Patrick McCarthy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

National Oilwell Varco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOV	CUSIP 637071101	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For	For
2	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
4	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For	For

## NCI INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NCIT	CUSIP 62886K104	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Narang	Mgmt	For	For	For
1.2	Elect Terry Glasgow	Mgmt	For	For	For
1.3	Elect James Allen	Mgmt	For	For	For
1.4	Elect John Lawler	Mgmt	For	For	For
1.5	Elect Paul Lombardi	Mgmt	For	For	For
1.6	Elect J. Patrick McMahon	Mgmt	For	For	For
1.7	Elect Gurvinder Singh	Mgmt	For	For	For
1.8	Elect Stephen Waechter	Mgmt	For	For	For
1.9	Elect Daniel Young	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## New Jersey Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NJR	CUSIP 646025106	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nina Aversano	Mgmt	For	Withhold	Against
1.2	Elect Jane Kenny	Mgmt	For	For	For
1.3	Elect David Trice	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## Nordson Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NDSN	CUSIP 655663102	02/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Hardis	Mgmt	For	For	For
1.2	Elect Joseph Keithley	Mgmt	For	For	For
1.3	Elect Mary Puma	Mgmt	For	Withhold	Against
1.4	Elect William Robinson	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Performance Plan	Mgmt	For	For	For
3	Amendment to the 2004 Management Incentive Compensation Plan	Mgmt	For	For	For

## Novagold Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NG	CUSIP 66987E206	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Patrick Downey	Mgmt	For	Withhold	Against
1.2	Elect Tony Giardini	Mgmt	For	For	For
1.3	Re-elect Kalidas Madhavpeddi	Mgmt	For	For	For
1.4	Re-elect Gerald McConnell	Mgmt	For	Withhold	Against
1.5	Re-elect Cole McFarland	Mgmt	For	For	For
1.6	Re-elect Clynton Nauman	Mgmt	For	For	For
1.7	Re-elect James Philip	Mgmt	For	Withhold	Against
1.8	Re-elect Rick Van Nieuwenhuyse	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

## Novatel Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGPS	CUSIP 669954109	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Patrick Fenton	Mgmt	For	For	For
1.2	Re-elect Werner Gartner	Mgmt	For	For	For
1.3	Re-elect Robert Iverach	Mgmt	For	For	For
1.4	Re-elect Jonathan Ladd	Mgmt	For	For	For
1.5	Re-elect Richard Orman	Mgmt	For	For	For
1.6	Re-elect Joel Schleicher	Mgmt	For	For	For
1.7	Re-elect Charles Trimble	Mgmt	For	For	For
1.8	Re-elect David Vaughn	Mgmt	For	For	For
2	TO APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF NOVATEL.	Mgmt	For	For	For

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Nstar.com Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NST	CUSIP 67019E107	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Gifford	Mgmt	For	For	For
1.2	Elect Paul La Camera	Mgmt	For	For	For
1.3	Elect Sherry Penney	Mgmt	For	For	For
1.4	Elect William Van Faasen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Oceaneering International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OII	CUSIP 675232102	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect T. Jay Collins	Mgmt	For	For	For
1.2	Elect D. Michael Hughes	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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ORITANI FINANCIAL CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORIT	CUSIP 686323106	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE APPROVAL OF THE ORITANI FINANCIAL CORP. 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

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ORITANI FINANCIAL CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORIT	CUSIP 686323106	11/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nicholas Antonaccio	Mgmt	For	For	For
1.2	Elect Kevin Lynch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Parallel Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLLL	CUSIP 699157103	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Nash	Mgmt	For	For	For
1.2	Elect Larry Oldham	Mgmt	For	For	For
1.3	Elect Martin Oring	Mgmt	For	For	For
1.4	Elect Ray Poage	Mgmt	For	For	For
1.5	Elect Jeffrey Shrader	Mgmt	For	For	For
2	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Pason Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PSI	CUSIP 702925108	05/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE FIXING OF THE NUMBER OF DIRECTORS AT SIX;	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

## Patterson Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDCO	CUSIP 703395103	09/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Buck	Mgmt	For	For	For
1.2	Elect Peter Frechette	Mgmt	For	For	For
1.3	Elect Charles Reich	Mgmt	For	For	For
2	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## PEARL EXPLORATION AND PRODUCTION LTD.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PXXFF	CUSIP 704763101	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
3	Stock Option Plan	Mgmt	For	Against	Against
4	Transact Other Business	Mgmt	For	Against	Against

## Petrobank Energy &amp; Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBG	CUSIP 71645P106	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Delisting from the Oslo Bors Exchange	Mgmt	For	For	For

## Petrohawk Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HK	CUSIP 716495106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Floyd Wilson	Mgmt	For	For	For
1.2	Elect Tucker Bridwell	Mgmt	For	For	For
1.3	Elect Gary Merriman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Petrohawk Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HK	CUSIP 716495106	07/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Fuller	Mgmt	For	Withhold	Against
1.2	Elect Robert Reynolds	Mgmt	For	For	For
1.3	Elect Christopher Viggiano	Mgmt	For	For	For
2	Amendment to the Third Amended and Restated 2004 E	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Pharmaceutical Product Development Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPDI	CUSIP 717124101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Fredric Eshelman	Mgmt	For	For	For
1.3	Elect Frederick Frank	Mgmt	For	For	For
1.4	Elect David Grange	Mgmt	For	For	For
1.5	Elect Catherine Klema	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect John McNeill, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Grant the discretion to vote on any other business properly brought before the meeting.

Mgmt For Against Against

Quicksilver Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KWK	CUSIP 74837R104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Darden	Mgmt	For	For	For
1.2	Elect W.Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	For	For
2	APPROVAL OF QUICKSILVER S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For

Raven Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAVN	CUSIP 754212108	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect David Christensen	Mgmt	For	For	For
1.3	Elect Thomas Everist	Mgmt	For	Withhold	Against
1.4	Elect Mark Griffin	Mgmt	For	For	For
1.5	Elect Conrad Hoigaard	Mgmt	For	For	For
1.6	Elect Kevin Kirby	Mgmt	For	For	For
1.7	Elect Cynthia Milligan	Mgmt	For	For	For
1.8	Elect Ronald Moquist	Mgmt	For	For	For
1.9	Elect Daniel Rykhus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Respironics Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RESP	CUSIP 761230101	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Cotter	Mgmt	For	For	For
1.2	Elect Gerald McGinnis	Mgmt	For	For	For
1.3	Elect Craig Reynolds	Mgmt	For	For	For
1.4	Elect Candace Littell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ritchie Brothers Auctioneers

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RBA	CUSIP 767744105	04/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Murdoch	Mgmt	For	For	For
1.2	Re-elect Peter Blake	Mgmt	For	For	For
1.3	Re-elect Eric Patel	Mgmt	For	For	For
1.4	Re-elect Beverley Briscoe	Mgmt	For	For	For
1.5	Re-elect Edward Pitoniak	Mgmt	For	For	For
1.6	Elect Christopher Zimmerman	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Split	Mgmt	For	For	For

Rofin Sinar Technologies

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RSTI	CUSIP 775043102	03/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Wirth	Mgmt	For	Withhold	Against
1.2	Elect Stephen Fantone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Rollins Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		

ROL	CUSIP 775711104	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect R. Randall Rollins	Mgmt	For	Withhold	Against
1.2	Elect James Williams	Mgmt	For	Withhold	Against
2	2008 Cash Incentive Plan	Mgmt	For	For	For
3	FOR THE APPROVAL OF THE PROPOSED 2008 STOCK INCENTIVE PLAN	Mgmt	For	Against	Against

Ruddick Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RDK	CUSIP 781258108	02/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Cato	Mgmt	For	For	For
1.2	Elect Isaiah Tidwell	Mgmt	For	For	For
1.3	Elect William Warden, Jr.	Mgmt	For	For	For
2	Approval to Decrease the Size of the Board	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For

Saint Mary Land & Exploration Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SM	CUSIP 792228108	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barbara Baumann	Mgmt	For	For	For
1.2	Elect Anthony Best	Mgmt	For	For	For
1.3	Elect Larry Bickle	Mgmt	For	For	For
1.4	Elect William Gardiner	Mgmt	For	For	For
1.5	Elect Mark Hellerstein	Mgmt	For	For	For
1.6	Elect Julio Quintana	Mgmt	For	For	For
1.7	Elect John Seidl	Mgmt	For	For	For
1.8	Elect William Sullivan	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Compensation Plan	Mgmt	For	Against	Against
3	THE PROPOSAL TO APPROVE THE CASH BONUS PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Sally Beauty Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SBH	CUSIP 79546E104	01/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kathleen Affeldt	Mgmt	For	For	For
1.2	Elect Walter Metcalfe	Mgmt	For	Withhold	Against
1.3	Elect Edward Rabin	Mgmt	For	For	For
1.4	Elect Gary Winterhalter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Schein Henry Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HSIC	CUSIP 806407102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stanley Bergman	Mgmt	For	For	For
1.2	Elect Gerald Benjamin	Mgmt	For	For	For
1.3	Elect James Breslawski	Mgmt	For	For	For
1.4	Elect Mark Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	Withhold	Against
1.6	Elect Barry Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Dr. Margaret Hamburg	Mgmt	For	For	For
1.9	Elect Donald Kabat	Mgmt	For	For	For
1.10	Elect Philip Laskawy	Mgmt	For	Withhold	Against
1.11	Elect Karyn Mashima	Mgmt	For	For	For
1.12	Elect Norman Matthews	Mgmt	For	For	For
1.13	Elect Dr. Louis Sullivan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

SI International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SINT	CUSIP 78427V102	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect S. Bradford Antle	Mgmt	For	For	For
1.2	Elect Maureen Baginski	Mgmt	For	For	For
1.3	Elect James Crawford, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Simpson Manufacturing Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SSD	CUSIP 829073105	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Earl Cheit	Mgmt	For	Withhold	Against
1.2	Elect Thomas Fitzmyers	Mgmt	For	For	For
1.3	Elect Barry Williams	Mgmt	For	For	For
2	AMENDMENT AND RE-APPROVAL OF THE EXECUTIVE OFFICER CASH PROFIT SHARING PLAN	Mgmt	For	For	For
3	Amendment to the 1994 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Sirona Dental Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SIRO	CUSIP 82966C103	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Hood	Mgmt	For	For	For
1.2	Elect Harry Kraemer, Jr.	Mgmt	For	For	For
1.3	Elect Jeffrey Slovin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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SRA International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRX	CUSIP 78464R105	10/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Renato DiPentima	Mgmt	For	For	For
1.2	Elect Michael Klein	Mgmt	For	Withhold	Against
1.3	Elect David Langstaff	Mgmt	For	For	For
1.4	Elect Ernst Volgenau	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE MATERIAL TERMS OF OUR SENIOR OFFICER PERFORMANCE GOALS.	Mgmt	For	For	For

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Strayer Education Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STRA	CUSIP 863236105	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Silberman	Mgmt	For	For	For
1.2	Elect Dr. Charlotte Beason	Mgmt	For	For	For
1.3	Elect William Brock	Mgmt	For	For	For
1.4	Elect David Coulter	Mgmt	For	For	For
1.5	Elect Gary Gensler	Mgmt	For	For	For
1.6	Elect Robert Grusky	Mgmt	For	For	For

1.7	Elect Robert Johnson	Mgmt	For	For	For
1.8	Elect Todd Milano	Mgmt	For	For	For
1.9	Elect G. Thomas Waite, III	Mgmt	For	For	For
1.10	Elect J. David Wargo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Surmodics Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRDX	CUSIP 868873100	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	SET THE NUMBER OF DIRECTORS AT TEN (10).	Mgmt	For	For	For
2.1	Elect Kenneth Keller	Mgmt	For	For	For
2.2	Elect Robert Buhrmaster	Mgmt	For	For	For

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Toro Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TTC	CUSIP 891092108	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Katherine Harless	Mgmt	For	For	For
1.2	Elect Michael Hoffman	Mgmt	For	For	For
1.3	Elect Inge Thulin	Mgmt	For	For	For
2	Amendment to the 2000 Stock Option Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Tractor Supply Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TSCO	CUSIP 892356106	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Wright	Mgmt	For	For	For
1.2	Elect Johnston Adams	Mgmt	For	For	For
1.3	Elect William Bass	Mgmt	For	For	For
1.4	Elect Jack Bingleman	Mgmt	For	For	For
1.5	Elect S.P. Braud	Mgmt	For	For	For
1.6	Elect Richard Frost	Mgmt	For	For	For
1.7	Elect Cynthia Jamison	Mgmt	For	For	For
1.8	Elect Gerard Jones	Mgmt	For	For	For
1.9	Elect George MacKenzie	Mgmt	For	For	For
1.10	Elect Edna Morris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Trimble Navigation Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TRMB	CUSIP 896239100	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Berglund	Mgmt	For	For	For
1.2	Elect John Goodrich	Mgmt	For	For	For
1.3	Elect William Hart	Mgmt	For	For	For
1.4	Elect Merit Janow	Mgmt	For	For	For
1.5	Elect Ulf Johansson	Mgmt	For	For	For
1.6	Elect Bradford Parkinson	Mgmt	For	For	For
1.7	Elect Nickolas Vande Steeg	Mgmt	For	For	For
2	TO APPROVE AN AMENDMENT TO THE COMPANY S				
	EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other				
	business properly brought before the				
	meeting.	Mgmt	For	Against	Against

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UAP Holding Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UAPH	CUSIP 903441103	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Gold	Mgmt	For	For	For
1.2	Elect Scott Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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United Stationers Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
USTR	CUSIP 913004107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Gochnauer	Mgmt	For	For	For
1.2	Elect Daniel Good	Mgmt	For	For	For
1.3	Elect Jean Blackwell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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UTS Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTS	CUSIP 903396109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendments to Shareholder Rights' Plan	Mgmt	For	For	For

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Valmont Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VMI	CUSIP 920253101	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Walter Scott, Jr.	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE VALMONT 2008 STOCK PLAN.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE VALMONT 2008 EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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VCA Antech Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WOOF	CUSIP 918194101	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Chickering, Jr.	Mgmt	For	For	For
1.2	Elect John Heil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Wabtec Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WAB	CUSIP 929740108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Emilio Fernandez	Mgmt	For	For	For
1.2	Elect Lee Foster, II	Mgmt	For	For	For
1.3	Elect James Napier	Mgmt	For	For	For

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Westamerica Bancorporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WABC	CUSIP 957090103	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Etta Allen	Mgmt	For	For	For
1.2	Elect Louis Bartolini	Mgmt	For	For	For
1.3	Elect E. Joseph Bowler	Mgmt	For	For	For
1.4	Elect Arthur Latno, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Patrick Lynch	Mgmt	For	For	For
1.6	Elect Catherine MacMillan	Mgmt	For	For	For
1.7	Elect Ronald Nelson	Mgmt	For	Withhold	Against
1.8	Elect David Payne	Mgmt	For	For	For

Wright Medical Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMGI	CUSIP 98235T107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Blackford	Mgmt	For	For	For
1.2	Elect Martin Emerson	Mgmt	For	For	For
1.3	Elect Lawrence Hamilton	Mgmt	For	For	For
1.4	Elect Gary Henley	Mgmt	For	For	For
1.5	Elect John Miclot	Mgmt	For	For	For
1.6	Elect Amy Paul	Mgmt	For	For	For
1.7	Elect Robert Quillinan	Mgmt	For	For	For
1.8	Elect David Stevens	Mgmt	For	For	For
1.9	Elect James Treace	Mgmt	For	For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For	For
3	Amendment to the 1999 Equity Incentive Plan	Mgmt	For	For	For

XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

Zebra Technologies Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ZBRA	CUSIP 989207105	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anders Gustafsson	Mgmt	For	For	For
1.2	Elect Andrew Ludwick	Mgmt	For	For	For
2	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For

Neuberger Berman Guardian Fund

07/01/2007 - 06/30/2008

3M Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MMM	CUSIP 88579Y101	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect George Buckley	Mgmt	For	For	For
1.3	Elect Vance Coffman	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect W. James Farrell	Mgmt	For	For	For
1.6	Elect Herbert Henkel	Mgmt	For	For	For
1.7	Elect Edward Liddy	Mgmt	For	For	For
1.8	Elect Robert Morrison	Mgmt	For	For	For
1.9	Elect Aulana Peters	Mgmt	For	For	For
1.10	Elect Robert Ulrich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For

Altera Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALTR	CUSIP 021441100	05/13/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GREGORY E. MYERS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan Regarding Increase in Authorized Shares				
8	Amendment to the 2005 Equity Incentive Plan Regarding Non-Employee Director Equity Awards	Mgmt	For	For	For
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

Anixter International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXE	CUSIP 035290105	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Linda Bynoe	Mgmt	For	For	For
1.3	Elect Robert Crandall	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Thomas Theobald	Mgmt	For	For	For
1.11	Elect Matthew Zell	Mgmt	For	For	For
1.12	Elect Samuel Zell	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

Bank Of New York Mellon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BK	CUSIP 064058100	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Ruth Bruch	Mgmt	For	For	For
1.3	Elect Nicholas Donofrio	Mgmt	For	For	For
1.4	Elect Steven Elliot	Mgmt	For	For	For
1.5	Elect Gerald Hassell	Mgmt	For	For	For
1.6	Elect Edmund Kelly	Mgmt	For	For	For
1.7	Elect Robert Kelly	Mgmt	For	For	For
1.8	Elect Richard Kogan	Mgmt	For	For	For
1.9	Elect Michael Kowalski	Mgmt	For	For	For
1.10	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Robert Mehrabian	Mgmt	For	For	For
1.12	Elect Mark Nordenberg	Mgmt	For	For	For
1.13	Elect Catherine Rein	Mgmt	For	For	For
1.14	Elect Thomas Renyi	Mgmt	For	For	For
1.15	Elect William Richardson	Mgmt	For	For	For
1.16	Elect Samuel Scott III	Mgmt	For	For	For
1.17	Elect John Surma	Mgmt	For	For	For
1.18	Elect Wesley von Schack	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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BG Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BG	CINS G12452108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the financial statements and statutory reports	Mgmt	For	For	For
2	Approve the remuneration report	Mgmt	For	For	For
3	Approve the final dividend of 5.76 pence per ordinary share	Mgmt	For	For	For
4	Elect Dr. John Hood as a Director	Mgmt	For	For	For
5	Re-elect Baroness Hogg as a Director	Mgmt	For	For	For
6	Re-elect Sir John Coles as a Director	Mgmt	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For	For	For
8	Authorize the Audit Committee to fix the remuneration of the Auditors	Mgmt	For	For	For
9	EU Political Donations	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Approve the BG Group plc Long Term Incentive Plan 2008	Mgmt	For	For	For
12	Approve the BG Group plc Sharesave Plan 2008	Mgmt	For	For	For
13	Approve the BG Group plc Share Incentive Plan 2008	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Grant authority for the market purchase of 334,404,035 ordinary shares	Mgmt	For	For	For
16	Adopt the new Articles of Association	Mgmt	For	For	For

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Borgwarner Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BWA	CUSIP 099724106	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robin Adams	Mgmt	For	Withhold	Against
1.2	Elect David Brown	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Canadian National Railways Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNIPP	CUSIP 136375102	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Re-elect Michael Armellino	Mgmt	For	For	For
1.2	Re-elect Charles Baillie	Mgmt	For	For	For
1.3	Re-elect Hugh Bolton	Mgmt	For	Withhold	Against
1.4	Re-elect Raymond Cyr	Mgmt	For	For	For
1.5	Re-elect Gordon Giffin	Mgmt	For	For	For
1.6	Re-elect James Gray	Mgmt	For	For	For
1.7	Re-elect Hunter Harrison	Mgmt	For	For	For
1.8	Re-elect Edith Holiday	Mgmt	For	For	For
1.9	Re-elect Maureen Kempston Darkes	Mgmt	For	Withhold	Against
1.10	Re-elect Robert Lee	Mgmt	For	For	For
1.11	Re-elect Denis Losier	Mgmt	For	For	For
1.12	Re-elect Edward Lumley	Mgmt	For	For	For
1.13	Re-elect David McLean	Mgmt	For	For	For
1.14	Re-elect Robert Pace	Mgmt	For	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Release of Comissioned Environment Studies	Mgmt	Against	Against	For

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Cimarex Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XEC	CUSIP 171798101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DAVID A. HENTSCHEL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: L. PAUL TEAGUE	Mgmt	For	For	For
4	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

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Comcast Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CMCSA	CUSIP 20030N200	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Julian Brodsky	Mgmt	For	For	For
1.6	Elect Joseph Collins	Mgmt	For	For	For
1.7	Elect J. Michael Cook	Mgmt	For	For	For
1.8	Elect Gerald Hassell	Mgmt	For	For	For
1.9	Elect Jeffrey Honickman	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	For	For
1.13	Elect Michael Sovern	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
4	APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
5	ADOPT A RECAPITALIZATION PLAN	ShrHoldr	Against	For	Against
6	IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000	ShrHoldr	Against	Against	For
7	NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP	ShrHoldr	Against	Against	For
8	REQUIRE A PAY DIFFERENTIAL REPORT	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
10	ADOPT PRINCIPLES FOR COMPREHENSIVE HEALTH CARE REFORM	ShrHoldr	Against	Against	For
11	ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For

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Euronet Worldwide Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EEFT	CUSIP 298736109	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Andrzej Olechowski	Mgmt	For	For	For
1.2	Elect Eriberto Scocimara	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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General Growth Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GGP	CUSIP 370021107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Matthew Bucksbaum	Mgmt	For	For	For
1.2	Elect Bernard Freibaum	Mgmt	For	Withhold	Against
1.3	Elect Beth Stewart	Mgmt	For	For	For
2	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Genzyme Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GENZ	CUSIP 372917104	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE RE-ELECTION OF DIRECTOR: DOUGLAS A. BERTHIAUME	Mgmt	For	For	For
2	THE RE-ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For	For	For
3	THE RE-ELECTION OF DIRECTOR: ROBERT J. CARPENTER	Mgmt	For	For	For
4	THE RE-ELECTION OF DIRECTOR: CHARLES L. COONEY	Mgmt	For	For	For
5	THE RE-ELECTION OF DIRECTOR: RICHARD F. SYRON	Mgmt	For	Against	Against
6	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
7	Amendment to the 2007 Director Equity Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Intuit Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTU	CUSIP 461202103	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	For	For
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

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Liberty Global Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LBTYA	CUSIP 530555101	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Fries	Mgmt	For	For	For
1.2	Elect Paul Gould	Mgmt	For	Withhold	Against

1.3	Elect John Malone	Mgmt	For	For	For
1.4	Elect Larry Romrell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

LIBERTY MEDIA CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LINTA	CUSIP 53071M104	10/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	New Tracking Stock Proposal	Mgmt	For	For	For
2	RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For
3	Optional Conversion Proposal	Mgmt	For	For	For
4	GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For

Medarex Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MEDX	CUSIP 583916101	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Patricia Danzon	Mgmt	For	Withhold	Against
1.2	Elect Robert Dinerstein	Mgmt	For	For	For
1.3	Elect Howard Pien	Mgmt	For	For	For
1.4	Elect Marc Rubin	Mgmt	For	For	For
2	THE AMENDMENT AND RESTATEMENT OF MEDAREX S 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Merrill Lynch & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MER	CUSIP 590188108	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL T. CHRIST	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARMANDO M. CODINA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: JUDITH MAYHEW JONAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. THAIN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADOPT CUMULATIVE VOTING	ShrHoldr	Against	Against	For
7	PROHIBIT SENIOR EXECUTIVE OFFICER STOCK SALES DURING BUYBACK	ShrHoldr	Against	Against	For
8	ADOPT ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
9	ADOPT RESPONSIBLE EMPLOYMENT PRINCIPLES	ShrHoldr	Against	Against	For

Millipore Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MIL	CUSIP 601073109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Melvin Booth	Mgmt	For	For	For
1.2	Elect Maureen Hendricks	Mgmt	For	For	For
1.3	Elect Martin Madaus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2008 Stock Incentive Plan	Mgmt	For	For	For

NATIONAL GRID PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGT LN	CINS G6375K151	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profit/Dividends	Mgmt	For	For	For
3	Re-elect Mr. Edward Astle as a Director	Mgmt	For	For	For
4	Re-elect Mr. Maria Richter as a Director	Mgmt	For	For	For
5	Re-elect Mr. Mark Fairbairn as a Director	Mgmt	For	For	For
6	Re-elect Mr. Linda Adamany as a Director	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorize the Directors to set the Auditors				

9	remuneration	Mgmt	For	For	For
	Approve the Directors remuneration report for the YE 31 MAR 2007	Mgmt	For	Against	Against
10	Authority to Use Electronic Communication	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Amendments to National Grid USA Incentive Thrift Plans I And II	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Repurchase Class B Shares	Mgmt	For	For	For
16	Approve Broker Contract with Deutsche Bank	Mgmt	For	For	For
17	Amendment to Performance Share Plan	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NATIONAL GRID PLC - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGG	CUSIP 636274300	7/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT EDWARD ASTLE	Mgmt	For	For	For
4	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
5	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
6	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
7	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
8	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION	Mgmt	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
10	TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY	Mgmt	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	For	For	For
12	TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II	Mgmt	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES	Mgmt	For	For	For
16	TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES	Mgmt	For	For	For
17	TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES	Mgmt	For	For	For

National Instruments Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NATI	CUSIP 636518102	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Kodosky	Mgmt	For	For	For
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	Withhold	Against

Newfield Exploration Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NFX	CUSIP 651290108	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Trice	Mgmt	For	Withhold	Against
1.2	Elect Howard Newman	Mgmt	For	For	For
1.3	Elect Thomas Ricks	Mgmt	For	For	For
1.4	Elect Charles Shultz	Mgmt	For	Withhold	Against
1.5	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.6	Elect Philip Burguieres	Mgmt	For	Withhold	Against
1.7	Elect John Kemp III	Mgmt	For	Withhold	Against
1.8	Elect J. Michael Lacey	Mgmt	For	Withhold	Against
1.9	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.10	Elect J. Terry Strange	Mgmt	For	For	For
1.11	Elect Pamela Gardner	Mgmt	For	For	For
1.12	Elect Juanita Romans	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

Progressive Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PGR	CUSIP 743315103	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
1.1	Elect Charles Davis	Mgmt	For	For	For
1.2	Elect Bernadine Healy	Mgmt	For	For	For
1.3	Elect Jeffrey Kelly	Mgmt	For	For	For
1.4	Elect Abby Kohnstamm	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the Code of Regulations	Mgmt	For	For	For
4	Change in Board Size	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Republic Services Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RSG	CUSIP 760759100	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James O'Connor	Mgmt	For	For	For
1.2	Elect Harris Hudson	Mgmt	For	Withhold	Against
1.3	Elect John Croghan	Mgmt	For	For	For
1.4	Elect W. Lee Nutter	Mgmt	For	For	For
1.5	Elect Ramon Rodriguez	Mgmt	For	For	For
1.6	Elect Allan Sorensen	Mgmt	For	For	For
1.7	Elect Michael Wickham	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Schlumberger Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLB	CUSIP 806857108	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Didier Primat	Mgmt	For	For	For
1.9	Elect Leo Reif	Mgmt	For	For	For
1.10	Elect Tore Sandvold	Mgmt	For	For	For
1.11	Elect Nicolas Seydoux	Mgmt	For	For	For
1.12	Elect Linda Stuntz	Mgmt	For	For	For
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For	For
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Charles Schwab Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SCHW	CUSIP 808513105	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROGER O. WALTHER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT N. WILSON	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Submission of Non-Binding Shareholder Proposals	ShrHoldr	Against	Against	For

Scripps EW Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SSP	CUSIP 811054204	06/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Burleigh	Mgmt	For	For	For
1.2	Elect David Galloway	Mgmt	For	For	For
1.3	Elect David Moffett	Mgmt	For	For	For

## State Street Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STT	CUSIP 857477103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

## Texas Instruments Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TXN	CUSIP 882508104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES.	ShrHoldr	Against	Against	For

## TOYOTA MOTOR CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TM	CUSIP 892331307	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	DISTRIBUTION OF SURPLUS	Mgmt	For	For	For
2	ELECTION OF 30 DIRECTORS	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	For	For
4	ACQUISITION OF OWN SHARES	Mgmt	For	For	For
5	Special Allowances	Mgmt	For	Against	Against
6	REVISION TO THE AMOUNT OF REMUNERATION FOR CORPORATE AUDITORS	Mgmt	For	For	For
7	PAYMENT OF EXECUTIVE BONUSES	Mgmt	For	For	For

## Unitedhealth Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UNH	CUSIP 91324P102	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For	Against	Against
9	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT				

10	OF EXECUTIVE INCENTIVE COMPENSATION Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHolder	Against	For	Against
13	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES	ShrHolder	Against	Against	For

VF Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VFC	CUSIP 918204108	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mackey McDonald	Mgmt	For	For	For
1.2	Elect Barbara Feigin	Mgmt	For	For	For
1.3	Elect Juan de Bedout	Mgmt	For	For	For
1.4	Elect Ursula Fairbairn	Mgmt	For	For	For
1.5	Elect Eric Wiseman	Mgmt	For	For	For
2	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Waste Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMI	CUSIP 94106L109	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY	Mgmt	For	For	For
2	PROPOSAL TO ELECT: FRANK M. CLARK, JR.	Mgmt	For	For	For
3	PROPOSAL TO ELECT: PATRICK W. GROSS	Mgmt	For	Against	Against
4	PROPOSAL TO ELECT: THOMAS I. MORGAN	Mgmt	For	For	For
5	PROPOSAL TO ELECT: JOHN C. POPE	Mgmt	For	For	For
6	PROPOSAL TO ELECT: W. ROBERT REUM	Mgmt	For	For	For
7	PROPOSAL TO ELECT: STEVEN G. ROTHMEIER	Mgmt	For	For	For
8	PROPOSAL TO ELECT: DAVID P. STEINER	Mgmt	For	For	For
9	PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHolder	Against	Against	For

Weingarten Realty Investors

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WRI	CUSIP 948741103	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stanford Alexander	Mgmt	For	For	For
1.2	Elect Andrew Alexander	Mgmt	For	For	For
1.3	Elect James Crownover	Mgmt	For	For	For
1.4	Elect Robert Cruikshank	Mgmt	For	For	For
1.5	Elect Melvin Dow	Mgmt	For	Withhold	Against
1.6	Elect Stephen Lasher	Mgmt	For	For	For
1.7	Elect Douglas Schnitzer	Mgmt	For	For	For
1.8	Elect C.Park Shaper	Mgmt	For	For	For
1.9	Elect Marc Shapiro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Willis Group Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WSH	CUSIP G96655108	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ERIC G. FRIBERG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Mgmt	For	For	For

12	Ratification of Auditor	Mgmt	For	For	For
13	APPROVAL AND ADOPTION OF 2008 SHARE PURCHASE AND OPTION PLAN.	Mgmt	For	Against	Against
14	AMENDMENT TO THE MEMORANDUM OF ASSOCIATION.	Mgmt	For	For	For
15	Amendment to the Bylaws	Mgmt	For	For	For

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 Neuberger Berman International Fund

07/01/2007 - 06/30/2008

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 Aalberts Industries NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AALB NA	CINS N00089271	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Receive the report of the Management Board for the 2007 FY	Mgmt	Abstain	Abstain	For
4	Adopt the 2007 Company and consolidated financial statements 2007	Mgmt	For	For	For
5	Approve to reserves and dividend policy	Mgmt	Abstain	Abstain	For
6	Adopt the dividend for the 2007 FY	Mgmt	For	For	For
7	Grant Discharge to the Management Board	Mgmt	For	For	For
8	Grant Discharge to the Supervisory Board	Mgmt	For	For	For
9	Adopt the remuneration for the Supervisory Board	Mgmt	For	For	For
10	Authorize the Management Board to purchase the Company s own shares	Mgmt	For	For	For
11	Authority to Cancel Shares	Mgmt	For	For	For
12	Approve the composition of the Supervisory Board	Mgmt	Abstain	Abstain	For
13	Appoint the Auditor	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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 Addax Petroleum Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADXTF	CUSIP 00652V102	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Re-elect Peter Dey	Mgmt	For	For	For
2.2	Re-elect Stephen Paul de Heinrich	Mgmt	For	For	For
2.3	Re-elect Jean Claude Gandur	Mgmt	For	For	For
2.4	Re-elect Gerry Macey	Mgmt	For	For	For
2.5	Re-elect Brian Anderson	Mgmt	For	For	For
2.6	Re-elect Afolabi Oladele	Mgmt	For	Withhold	Against
2.7	Re-elect James Davie	Mgmt	For	For	For
2.8	Re-elect Wesley Twiss	Mgmt	For	For	For

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 Advanced Digital Broadcast Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABDN SW	CINS H00623100	06/27/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Approve the appropriation of balance sheet profit	Mgmt	For	TNA	N/A
5	Grant discharge to the Board of the Directors	Mgmt	For	TNA	N/A
6	Re-elect Mr. Andrew Rybicki to the Board of Directors	Mgmt	For	TNA	N/A
7	Re-elect Mr. Thomas Steinmann to the Board of Directors	Mgmt	For	TNA	N/A
8	Re-elect Mr. Jean-Christophe Hocke to the Board of Directors	Mgmt	For	TNA	N/A
9	Elect Mr. Philippe Geyres to the Board of Directors	Mgmt	For	TNA	N/A
10	Re-elect Deloitte S.A. as the Auditors and	Mgmt	For	TNA	N/A

11	Group Auditors Non-Voting Agenda Item	Mgmt N/A	For N/A	TNA TNA	N/A N/A
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Allied Irish Banks PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALBK LN	CINS G02072117	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Re-appoint Mr. Kieran Crowley as a Director	Mgmt	For	For	For
5	Re-appoint Mr. Colm Doherty as a Director	Mgmt	For	For	For
6	Re-appoint Mr. Donal Forde as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Dermot Gleeson as a Director	Mgmt	For	For	For
8	Re-appoint Mr. Stephen L. Kingon as a Director	Mgmt	For	For	For
9	Re-appoint Ms. Anne Maher as a Director	Mgmt	For	For	For
10	Re-appoint Mr. Daniel O Connor as a Director	Mgmt	For	For	For
11	Re-appoint Mr. John O Donnell as a Director	Mgmt	For	For	For
12	Re-appoint Mr. Sean O Driscoll as a Director	Mgmt	For	For	For
13	Re-appoint Mr. David Pritchard as a Director	Mgmt	For	For	For
14	Re-appoint Mr. Eugene J. Sheehy as a Director	Mgmt	For	For	For
15	Re-appoint Mr. Bernard Somers as a Director	Mgmt	For	For	For
16	Re-appoint Mr. Michael J. Sullivan as a Director	Mgmt	For	Against	Against
17	Re-appoint Mr. Robert G. Wilmers as a Director	Mgmt	For	Against	Against
18	Re-appoint Ms. Jennifer Winter as a Director	Mgmt	For	For	For
19	Authorize the Directors to determine the remuneration of the Auditor	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Reissue Treasury Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Amendments to Articles Regarding Electronic Communications	Mgmt	For	For	For
24	Amend the Articles of Association as specified	Mgmt	For	For	For
25	Shareholder Proposal Regarding Appointment to the Board	ShrHoldr	Against	Against	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Feinstein	Mgmt	For	For	For
5	Re-elect Ramanam Mylvaganam	Mgmt	For	For	For
6	Re-elect Mr. R J Taylor as a Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Savings Related Share Option Scheme	Mgmt	For	For	For
9	Amendment to Performance Share Plan	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For
14	Amendment to Articles Regarding Conflict of Interest	Mgmt	For	For	For

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Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	12/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Share Consolidation and Return of Capital	Mgmt	For	For	For

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## Anglo Irish Bank Corp. PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANGL LN	CINS G03815118	02/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nol Harwerth	Mgmt	For	For	For
4	Re-elect William McAteer	Mgmt	For	For	For
5	Re-elect Ned Sullivan	Mgmt	For	For	For
6	Re-elect Lar Bradshaw	Mgmt	For	For	For
7	Re-elect Michael Jacob	Mgmt	For	For	For
8	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	2008 Performance Share Award Plan	Mgmt	For	Against	Against
13	Amendment to 1999 Share Option Scheme	Mgmt	For	For	For

## Banco Santander Central Hispano SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAN SM	CINS E19790109	06/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Application of results from Fiscal Year 2007.	Mgmt	For	For	For
5	Ratification of the appointment of Mr. Juan Rodriguez Inciarte.	Mgmt	For	For	For
6	Re-election of Mr. Luis Alberto Salazar-Simpson Bos.	Mgmt	For	For	For
7	Re-election of Mr. Luis Angel Rojo Duque.	Mgmt	For	For	For
8	Re-election of Mr. Emilio Botin-Sanz de Sautuola y Garcia de los Rios.	Mgmt	For	For	For
9	Re-election of the Auditor of Accounts for Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approval, if appropriate, of new Bylaws and abrogation of current Bylaws.	Mgmt	For	For	For
12	Amendments to General Meeting Regulations	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Convertible Securities w/ or w/out Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Remuneration Report (Directors and Employees of the Group)	Mgmt	For	For	For
17	Stock Purchase Plan (Employees of Abbey National Plc)	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

## Bank Of Piraeus SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TPEIR GA	CINS X06397107	05/07/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
3	Dividend Reinvestment	Mgmt	For	TNA	N/A
4	Approval of Stock Option Plan	Mgmt	For	TNA	N/A
5	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
6	Amendment to Articles	Mgmt	For	TNA	N/A

## Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Re-elect Mr. David Booth as a Director of the Company	Mgmt	For	For	For
4	Re-elect Sir Michael Rake as a Director of the Company	Mgmt	For	For	For
5	Re-elect Mr. Patience Wheat Croft as a Director of the Company	Mgmt	For	For	For
6	Re-elect Mr. Fulvio Conti as a Director of the Company	Mgmt	For	For	For
7	Re-elect Mr. Gary Hoffman as a Director of the Company	Mgmt	For	For	For
8	Re-elect Sir John Sunderland as a Director of the Company	Mgmt	For	For	For
9	Re-elect Sir Nigel Rudd as a Director of the Company	Mgmt	For	For	For
10	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For	For	For
11	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Approve to renew the authority given to the Directors to allot securities	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Approve to renew the Company s authority to purchase its own shares	Mgmt	For	For	For
16	Authorize the off-market purchase of staff shares	Mgmt	For	For	For
17	Authorize the creation of preference shares	Mgmt	For	For	For
18	Adopt the new Articles of Association of the Company	Mgmt	For	For	For

Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Authority to Create and Issue Preference Shares	Mgmt	For	For	For

Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Preference Shares	Mgmt	For	For	For

Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to ABN AMRO	Mgmt	For	For	For
2	Approval of Preference Shares	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Shares	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Cancellation of Share Premium Account	Mgmt	For	For	For

Barratt Developments PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BDEV LN	CINS G08288105	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of 24.30 pence per share	Mgmt	For	For	For

3	Re-elect Mr. Michael Pescod as a Director, who retires by rotation	Mgmt	For	Against	Against
4	Re-elect Mr. Robert J. Davies as a Director, who retires by rotation	Mgmt	For	Against	Against
5	Re-elect Mr. W. Bill Shannon as a Director, who retires by rotation	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Approve the Directors remuneration report for YE 30 JUN 2007	Mgmt	For	For	For
8	EU Political Donations	Mgmt	For	For	For
9	Authority to Increase Authorised Share Capital	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

BNP Paribas

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNP FP	CINS F1058Q238	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appoints Mrs. Daniela Weber Rey as a Director for a 3 year period	Mgmt	For	For	For
9	Elect Francois Grappotte	Mgmt	For	For	For
10	Elect Jean-Francois Lepetit	Mgmt	For	For	For
11	Elect Suzanne Berger Keniston	Mgmt	For	For	For
12	Elect Hlne Ploix	Mgmt	For	For	For
13	Elect Baudouin Prot	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Securities in Case of Exchange Offer	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Global Ceiling on Capital Increases w/out Preemptive Rights	Mgmt	For	For	For
20	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
21	Global Ceiling on Capital Increases w/ or w/out Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares under Employee Savings Plan	Mgmt	For	For	For
23	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Amend the Article Number 18 of the By Laws	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For

Bosch Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6041 JP	CINS J0448M119	03/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amend Articles to: Expand Business Lines	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For

## C.A.T. OIL AG, BADEN

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS				
O2C GR	CINS A1291D106	06/30/2008	Take No Action				
MEETING TYPE	COUNTRY OF TRADE						
Annual	Austria	ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the presentation of the annual reports	Mgmt	For	TNA	N/A		
2	Approve the allocation of the net income	Mgmt	For	TNA	N/A		
3	Approve the action of the Board of Director	Mgmt	For	TNA	N/A		
4	Approve the action of the Supervisory Board	Mgmt	For	TNA	N/A		
5	Elect the Auditors	Mgmt	For	TNA	N/A		
6	Authority to Issue Convertible Securities	Mgmt	For	TNA	N/A		
7	Approve the remuneration of the supervisory Board	Mgmt	For	TNA	N/A		
8	Approve the by-election of a further member of the supervisory Board	Mgmt	For	TNA	N/A		

## Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS				
CNQ	CUSIP 136385101	05/08/2008	Voted				
MEETING TYPE	COUNTRY OF TRADE						
Annual	Canada	ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For		
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For		
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against		
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against		
1.5	Re-elect John Langille	Mgmt	For	For	For		
1.6	Re-elect Steve Laut	Mgmt	For	For	For		
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For		
1.8	Re-elect Allan Markin	Mgmt	For	For	For		
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For		
1.10	Re-elect Frank McKenna	Mgmt	For	For	For		
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against		
1.12	Re-elect Eldon Smith	Mgmt	For	For	For		
1.13	Re-elect David Tuer	Mgmt	For	For	For		
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		

## Chemring Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS				
CHG LN	CINS G20860105	03/20/2008	Voted				
MEETING TYPE	COUNTRY OF TRADE						
Annual	United Kingdom	ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For		
2	Approve the Directors remuneration report for the YE 31 OCT 2007	Mgmt	For	For	For		
3	Allocation of Profits/Dividends	Mgmt	For	For	For		
4	Re-elect Ian F.R. Much	Mgmt	For	Against	Against		
5	Re-elect Peter Norriss	Mgmt	For	Against	Against		
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against		
7	UK Sharesave Plan	Mgmt	For	Abstain	Against		
8	US Stock Purchase Plan	Mgmt	For	Abstain	Against		
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For		
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For		
11	Authority to Repurchase Shares	Mgmt	For	For	For		
12	Amendment to Articles	Mgmt	For	Abstain	Against		
13	Amendment to Articles	Mgmt	For	Abstain	Against		
14	Amendment to Articles	Mgmt	For	Abstain	Against		
15	Amendment to Articles	Mgmt	For	Abstain	Against		
16	Amendment to Articles	Mgmt	For	Abstain	Against		

## Chiyoda Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS				
6366 JP	CINS J06237101	06/24/2008	Voted				
MEETING TYPE	COUNTRY OF TRADE						
Annual	Japan	ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For		
3	Appoint a Director	Mgmt	For	For	For		
4	Appoint a Director	Mgmt	For	For	For		
5	Appoint a Corporate Auditor	Mgmt	For	For	For		

6	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	For	Against	Against

COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	Against	Against
4	Governing Entities' Fees	Mgmt	For	For	For
5	Approval of the Protocol and Justification of Merger	Mgmt	For	For	For
6	Appointment of Appraiser	Mgmt	For	For	For
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For

COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	08/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	PROPOSAL TO AMEND THE COMPANY S BY-LAWS.	Mgmt	For	For	For
2	Stock Split	Mgmt	For	For	For
3	Consolidation of Amendments to Articles	Mgmt	For	For	For
4	Acquisition of AMCI Holdings Australia	Mgmt	For	For	For
5	REPLACEMENT OF A BOARD MEMBER.	Mgmt	For	For	For

CONTINENTAL AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CON GR	CINS D16212140	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Act of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Disapply Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; "Conditional Capital I"	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; "Conditional Capital II"	Mgmt	For	For	For
12	Stock Option Plan	Mgmt	For	For	For

CRH PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRH ID	CINS G25508105	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the financial statements and reports of Directors and the Auditors	Mgmt	For	For	For
2	Declare a dividend	Mgmt	For	For	For
3	Re-elect Mr. N. Hartery as a Director	Mgmt	For	For	For
4	Re-elect Mr. T.W. Hill as a Director	Mgmt	For	For	For
5	Re-elect Mr. K. McGowan as a Director	Mgmt	For	For	For
6	Re-elect Mr. J.M.C. O Connor as a Director	Mgmt	For	For	For
7	Re-elect Mr. U.H. Felcht as a Director	Mgmt	For	For	For
8	Approve the remuneration of Auditors	Mgmt	For	For	For
9	Approve the disapplication of pre-emption rights	Mgmt	For	For	For
10	Grant authority to purchase own ordinary shares	Mgmt	For	For	For
11	Grant authority to re-issue Treasury shares	Mgmt	For	For	For

12	Amend the Memorandum of Association	Mgmt	For	For	For
13	Amend the Articles of Association	Mgmt	For	For	For

Daegu Bank The Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
005270 KS	CINS Y1859G115	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amend the Articles of Incorporation	Mgmt	For	For	For
3	Elect 2 Outside Directors	Mgmt	For	For	For
4	Appoint the Member of the Audit Committee, who is not External Director	Mgmt	For	For	For
5	Approve to grant the Stock Option for staff	Mgmt	For	For	For
6	Approve the Stock Purchase Option to be entitled to the Board of Directors	Mgmt	For	For	For

Danske Bank A/S

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DANSKE DC	CINS K22272114	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Denmark				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Re-elect Grant Thronton and elect KPMG as the Auditors	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Compensation Guidelines	Mgmt	For	For	For
8	Amend the Articles regarding definition of Board Quorum	Mgmt	For	For	For
9	Approve Private Bill	Mgmt	For	For	For
10	Shareholder Proposal Regarding Article Amendments	ShrHoldr	Against	Against	For

Depfa Bank AGC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEP GR	CINS G27230104	09/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Depfa Bank AGC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEP GR	CINS G27230104	09/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Court	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Scheme Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DNB Nor ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNB NOR NO	CINS R1812S105	04/30/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Norway				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Fees for Governing Bodies	Mgmt	For	TNA	N/A
5	Approve the Auditor s remuneration	Mgmt	For	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Elect 10 members of the Committee of representatives	Mgmt	For	TNA	N/A
8	Elect the Vice-Chairman and 1 deputy to the Control Committee	Mgmt	For	TNA	N/A
9	Elect 4 members to the Election Committee in DNB NOR ASA	Mgmt	For	TNA	N/A

10	Elect Ernst Young as the Auditors	Mgmt	For	TNA	N/A
11	Grant authority to repurchase up to 10% of the issued share capital	Mgmt	For	TNA	N/A
12	Suggested Guidelines	Mgmt	For	TNA	N/A
13	Binding Guidelines	Mgmt	For	TNA	N/A
14	Approve the changes to instructions for the Election Committee	Mgmt	For	TNA	N/A
15	Amend the Company s Articles of Association	Mgmt	For	TNA	N/A

Dragon Oil PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DGO LN	CINS G2828W132	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mr. Hussain M. Sultan as a Director	Mgmt	For	For	For
3	Re-elect Mr. Jeremy J. Key as a Director	Mgmt	For	For	For
4	Re-elect Mr. Nigel McCue as a Director	Mgmt	For	For	For
5	Re-elect Mr. Ahmad Sharaf as a Director	Mgmt	For	For	For
6	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For	For	For
7	2009 Meeting Location	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amend the Articles of Association, as specified	Mgmt	For	For	For

Euronav

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EURN BB	CINS B38564108	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Presentation of Board and Auditor Reports	Mgmt	Abstain	TNA	N/A
5	Approve the allocation of income and dividend	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Approve the remuneration of the Directors	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Euronav

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EURN BB	CINS B38564108	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Cancellation of Shares	Mgmt	For	TNA	N/A
4	Amend the Article 4 of the Articles of Association	Mgmt	For	TNA	N/A
5	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
7	Authorize Subsidiaries to Repurchase Shares	Mgmt	For	TNA	N/A
8	Approve to delete the Article 44 of the Articles of Association	Mgmt	For	TNA	N/A
9	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
10	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

Exedy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7278 JP	CINS J1326T101	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For

7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Director	Mgmt	For	For	For

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First Calgary Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCP	CUSIP 319384301	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Contested	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ORDINARY RESOLUTION FIXING THE NUMBER OF DIRECTORS AT NINE (9).	ShrHlder	Against	For	Against
2	Election of Dissident Directors	ShrHlder	Against	For	Against
3	Shareholder Proposal Regarding the Removal of Richard Anderson as a Director	ShrHlder	Against	For	Against
4	Shareholder Proposal Regarding the Removal of Officers	ShrHlder	Against	Against	Against
5	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	ShrHlder	Against	Against	Against
6	Shareholder Proposal Regarding Authority to Remove Officers	ShrHlder	Against	Against	Against
7	Shareholder Proposal Regarding Shareholder Approval of Certain Transactions	ShrHlder	Against	Against	Against
8	Appointment of Auditor and Authority to Set Fees	ShrHlder	Against	For	Against

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First Calgary Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCP	CUSIP 319384301	04/18/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Contested	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT NINE (9).	Mgmt	For	TNA	N/A
2	Election of Directors (Slate)	Mgmt	For	TNA	N/A
3	Shareholder Proposal Regarding the Removal of Richard Anderson as a Director	Mgmt	Against	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Officers	Mgmt	Against	TNA	N/A
5	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	Mgmt	Against	TNA	N/A
6	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	Mgmt	For	TNA	N/A
7	Shareholder Proposal Regarding Shareholder Approval of Certain Transactions	Mgmt	Against	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Dividend Policy	Mgmt	Abstain	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Allocation of Profits/Dividends (2007)	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Elect Maurice Lippens	Mgmt	For	TNA	N/A
12	Elect Jacques Manardo	Mgmt	For	TNA	N/A
13	Elect Rana Talwar	Mgmt	For	TNA	N/A
14	Elect Jean-Paul Votron	Mgmt	For	TNA	N/A
15	Elect Louis Cheung Chi Yan	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Amend the Article 3 of the Articles of				

19	Association as specified	Mgmt	Abstain	TNA	N/A
20	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Amendments to Articles	Mgmt	For	TNA	N/A
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
FORB BB	CINS B4399L102	04/29/2008	Take No Action
MEETING TYPE	COUNTRY OF TRADE		
Mix	Belgium		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A
7	Accounts and Reports	Mgmt	For
8	Approve the profit appropriation of the Company for the FY 2006	Mgmt	For
9	Non-Voting Agenda Item	N/A	N/A
10	Dividend Policy	Mgmt	Abstain
11	Approve to discharge the Members of the Board of Directors for the FY 2007	Mgmt	For
12	Approve to discharge the Auditor for the FY 2007	Mgmt	For
13	Non-Voting Agenda Item	N/A	N/A
14	Elect Maurice Lippens	Mgmt	For
15	Elect Jacques Manardo	Mgmt	For
16	Elect Rana Talwar	Mgmt	For
17	Elect Jean-Paul Votron	Mgmt	For
18	Elect Louis Cheung Chi Yan	Mgmt	For
19	Appointment of Auditor	Mgmt	For
20	Authority to Repurchase Shares	Mgmt	For
21	Authority to Issue Repurchased Shares	Mgmt	For
22	Non-Voting Agenda Item	N/A	N/A
23	Amend Article 9 Articles of Association as specified	Mgmt	For
24	Amendments to Articles	Mgmt	For
25	Non-Voting Agenda Item	N/A	N/A

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Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
FORB BB	CINS B4399L102	08/06/2007	Take No Action
MEETING TYPE	COUNTRY OF TRADE		
Special	Belgium		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Approve Offer	Mgmt	For
5	Non-Voting Agenda Item	N/A	N/A
6	Authority to Increase Capital	Mgmt	For
7	Authority to Increase Capital	Mgmt	For
8	Amendment to Articles	Mgmt	For
9	Authority to Carry Out Legal Formalities	Mgmt	For
10	Non-Voting Agenda Item	N/A	N/A

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Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
FORB BB	CINS B4399L102	08/06/2007	Take No Action
MEETING TYPE	COUNTRY OF TRADE		
Special	Belgium		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Approve Offer	Mgmt	For
5	Amend Article 8 of the Articles of Association as specified	Mgmt	For
6	Authority to Carry Out Legal Formalities	Mgmt	For
7	Non-Voting Agenda Item	N/A	N/A

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Fullcast

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
4848 JP	CINS J16233108	12/21/2007	Voted
MEETING TYPE	COUNTRY OF TRADE		

Annual ISSUE NO.	Japan DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Reduction of Stated Capital and Reduction of Legal Reserve	Mgmt	For	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	Abstain	Against
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Corporate Auditor	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For

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GERRESHEIMER AG, DUESSELDORF

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GXI GR	CINS D2852S109	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Resolution on appropriation of the net earnings of Gerresheimer AG	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Resolution on supplementary election to the Supervisory Board	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments; Approval of Conditional Capital	Mgmt	For	For	For

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GLAXOSMITHKLINE PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GSK LN	CINS G3910J112	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Elect Mr. Andrew Witty as a Director	Mgmt	For	For	For
4	Elect Mr. Christopher Viehbacher as a Director	Mgmt	For	For	For
5	Elect Professor Sir Roy Anderson as a Director	Mgmt	For	For	For
6	Re-elect Sir Christopher Gent as a Director	Mgmt	For	For	For
7	Re-elect Sir Ian Prosser as a Director	Mgmt	For	For	For
8	Re-elect Dr. Ronaldo Schmitz as a Director	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For	For
11	EU Political Donations	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For

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GR Sarantis SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAR GA	CINS X7583P132	07/03/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amend the Stock Option Plan	Mgmt	For	TNA	N/A
2	Authority to Increase Share Capital; Use/Transfer	Mgmt	For	TNA	N/A

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Hogy Medical Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
3593 JP	CINS J21042106	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For

3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Corporate Auditor	Mgmt	For	For	For

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Hypo Real Estate Holding

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HRX GR	CINS D3449E108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	Abstain	Against
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Mr. Francesco Ago to the Supervisory Board	Mgmt	For	For	For
9	Elect Mr. Johan van der Ende to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Gerhard Casper to the Supervisory Board	Mgmt	For	For	For
11	Elect Mr. Thomas M. Kolbeck to the Supervisory Board	Mgmt	For	For	For
12	Elect Mr. Maurice O. Connell to the Supervisory Board	Mgmt	For	For	For
13	Elect Mr. Hans Tietmeyer to the Supervisory Board	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Increase Authorized Capital	Mgmt	For	For	For
16	Authority to Increase Authorized Capital	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
20	Intra-Company Contracts	Mgmt	For	For	For
21	Appointment of Auditors for the 2008 FY: KPMG, Berlin/Frankfurt	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hyundai Mobis Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
012330 KS	CINS Y3849A109	03/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the financial statement	Mgmt	For	For	For
2	Elect the Directors	Mgmt	For	Against	Against
3	Elect the Outside Directors as a Auditor Committee Member	Mgmt	For	For	For
4	Approve the remuneration limit for the Directors	Mgmt	For	For	For

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Ibiden Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
4062 JP	CINS J23059116	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For

15	Appoint a Corporate Auditor	Mgmt	For	For	For
16	Approve Payment of Bonuses to Directors	Mgmt	For	For	For
17	Amend the Compensation to be received by Directors	Mgmt	For	For	For
18	Directors' Stock Option Plan	Mgmt	For	Against	Against
19	Stock Option Plan	Mgmt	For	Against	Against

Inbev SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INB BB	CINS B5064A107	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Statutory Auditor Acts	Mgmt	For	TNA	N/A
10	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
11	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
12	Elect K.J. Storm	Mgmt	For	TNA	N/A
13	Elect K.J. Storm	Mgmt	For	TNA	N/A
14	Compensation Policy	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Authority to Disapply Preemptive Rights	Mgmt	For	TNA	N/A
18	Stock Option Plan	Mgmt	For	TNA	N/A
19	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
21	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
22	Amendment Regarding Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
23	Amendment Regarding Shareblocking	Mgmt	For	TNA	N/A
24	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
25	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
26	Amend the Article 5 of the By-Laws as specified	Mgmt	For	TNA	N/A
27	Amend the deletion of Articles 39 and 41 of the By-Laws	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
29	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INF LN	CINS G4771A117	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare the final dividend of 11.3p per ordinary share	Mgmt	For	For	For
3	Re-elect Mr. Derek Mapp as a Director	Mgmt	For	For	For
4	Re-elect Mr. Peter Rigby as a Director	Mgmt	For	For	For
5	Re-elect Mr. Adam Walker as a Director	Mgmt	For	For	For
6	Re-elect Mr. Sean Watson as a Director	Mgmt	For	For	For
7	Re-elect Dr. Pamela Kirby as a Director	Mgmt	For	For	For
8	Re-elect Mr. John Davis as a Director	Mgmt	For	For	For
9	Re-elect Dr. Brendan O Neill as a Director	Mgmt	For	For	For
10	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
11	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For	For	For
12	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Approve the 2008 US Employee Stock Purchase Plan	Mgmt	For	For	For
15	EU Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For

## Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INF LN	CINS G4771A117	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Capital	Mgmt	For	For	For
3	Approve to cancel the share premium account of the Company	Mgmt	For	For	For
4	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For

## Ipsos

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IPS FP	CINS F5310M109	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board and Auditors' Acts	Mgmt	For	Abstain	Against
3	Consolidated Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Severance Package (Didier Truchot)	Mgmt	For	Abstain	Against
7	Severance Package (Jean-Marc Lech)	Mgmt	For	Abstain	Against
8	Severance Package (Carlos Harding)	Mgmt	For	Abstain	Against
9	Severance Package (Henri Wallard)	Mgmt	For	Abstain	Against
10	Elect Nicolas Bazire	Mgmt	For	For	For
11	Elect Jean-Michel Carlo	Mgmt	For	For	For
12	Elect Pascal Cromback	Mgmt	For	Against	Against
13	Authority to Trade in Company Stock	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares	Mgmt	For	For	For
17	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
18	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
20	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	Against	Against
21	Global Ceiling on Increases in Capital	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
23	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
24	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
25	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Amendment to Term Limit of Stock Options	Mgmt	For	For	For
28	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
31	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
32	Authority to Prevent a Takeover of the Company	Mgmt	For	Against	Against
33	Amend the Article 8 of the By-Laws	Mgmt	For	For	For
34	Authority to Carry Out Formalities	Mgmt	For	For	For

## Kaufman Et Broad

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KOF FP	CINS F5375H102	12/03/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Distribution of Special Dividend	Mgmt	For	For	For
3	Ratification of the Co-option of Sophie Lombard	Mgmt	For	For	For
4	Ratification of the Co-option of	Mgmt	For	For	For

5	Frdrique Stvenin Ratification of the Co-option of Dominique Megret	Mgmt	For	For	For
6	Ratification of the Co-option of Bertrand Meunier	Mgmt	For	For	For
7	Appoint Mr. Andras Boros as a Director for a 3-year period	Mgmt	For	For	For
8	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
9	Authority to Issue Warrants to Guy Nafilyan	Mgmt	For	Against	Against
10	Authority to Issue Shares under Employee Savings Plan	Mgmt	For	For	For
11	Authority to carry Out Formalities	Mgmt	For	For	For

Kensington Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KGN LN	CINS G5235J107	07/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Between Kensington Group PLC and Investec PLC	Mgmt	For	For	For

Kensington Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KGN LN	CINS G5235J107	07/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Court	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Between Kensington Group PLC and Investec PLC	Mgmt	For	For	For

KT Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
030200 KS	CINS Y49915104	02/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Mr. Nam Joong-Soo as the President	Mgmt	For	For	For
3	Approve the appropriation of income and dividend of KRW 2,000 per share	Mgmt	For	For	For
4	Elect OH Kyu Taek as Audit Committee Member	Mgmt	For	For	For
5	Elect Mr. Yoon Jong-Lok as an Executive Director Inside Director	Mgmt	For	For	For
6	Elect Mr. Suh Jeong-Soo as an Executive Director Inside Director	Mgmt	For	For	For
7	Elect KIM Joong Soo as Independent Director	Mgmt	For	For	For
8	Elect KO Jung Suk as Independent Director	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Approve the employment contract for the Management	Mgmt	For	For	For
11	Amend the terms of severance payments for the Executives	Mgmt	For	For	For

Leoni AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LEO GR	CINS D50120134	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of the Auditors for the 2008 FY: Ernst & Young AG, Stuttgart	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Intra-Company Contracts	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	Against	Against

## LLOYDS TSB GROUP PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLOY LN	CINS G5542W106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the reports and accounts	Mgmt	For	For	For
2	Approve the Directors remuneration report	Mgmt	For	For	For
3	Approve the election or re-election of Mr. P.N Green as a Director	Mgmt	For	For	For
4	Approve the election or re-election of Mr. Sir David Manning as a Director	Mgmt	For	For	For
5	Approve the election or re-election of Mr. Ewan Brown as a Director	Mgmt	For	For	For
6	Approve the election or re-election of Mr. M. E. Fairey as a Director	Mgmt	For	For	For
7	Approve the election or re-election of Sir Julian Horn-Smith as a Director	Mgmt	For	For	For
8	Approve the election or re-election of Mr. G. T. Tate as a Director	Mgmt	For	For	For
9	Re-appoint the Auditors	Mgmt	For	For	For
10	Grant authority to set the remuneration of the Auditors	Mgmt	For	For	For
11	Authorize the Directors to allot shares	Mgmt	For	For	For
12	Authorize the Directors power to issue shares for cash	Mgmt	For	For	For
13	Authorize the Company to purchase its shares	Mgmt	For	For	For
14	Amend the Articles of association	Mgmt	For	For	For

## Macdonald Dettwiler &amp;

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDA	CUSIP 554282103	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Asset Sale	Mgmt	For	For	For
2	Shareholder Rights' Plan	Mgmt	For	For	For

## Macdonald Dettwiler &amp;

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDA	CUSIP 554282103	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Phillips	Mgmt	For	For	For
1.2	Re-elect Daniel Friedmann	Mgmt	For	For	For
1.3	Re-elect Brian Bentz	Mgmt	For	For	For
1.4	Re-elect Thomas Chambers	Mgmt	For	Withhold	Against
1.5	Re-elect Alan Jebson	Mgmt	For	For	For
1.6	Re-elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.7	Re-elect Brian Gibson	Mgmt	For	For	For
1.8	Re-elect Brian Kenning	Mgmt	For	For	For
1.9	Re-elect Fares Salloum	Mgmt	For	For	For
2	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	For	For
3	TO RATIFY AND CONFIRM THE NEW BY-LAWS OF THE COMPANY.	Mgmt	For	For	For

## MARAZZI GROUP S.P.A., MODENA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MRZ IM	CINS T6603Y102	04/23/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Approve the Company s appointments, inherent resolutions	Mgmt	For	TNA	N/A

## Maruichi Steel Tube Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
5463 JP	CINS J40046104	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For

Milano Assicurazioni

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BPM IM	CINS T28224102	04/21/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Approve to resolve upon the Board of Directors emoluments	Mgmt	For	TNA	N/A
5	Election of Statutory Auditors; Statutory Auditors' Fees	Mgmt	For	TNA	N/A
6	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A
7	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A

Natura Cosmeticos SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NATU3 BZ	CINS P7088C106	03/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect the Members of the Company s Board of Directors	Mgmt	For	For	For
5	Governing Entities' Fees	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Appraiser	Mgmt	For	For	For
10	Receive the appraisal report of the net accounting assets of Nova Flora	Mgmt	For	For	For
11	Approval of the Protocol And Justification of Merger	Mgmt	For	For	For
12	Merger by Absorption	Mgmt	For	For	For
13	Authority to Carry Out Formalities	Mgmt	For	For	For

Nestle

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NESN VX	CINS H57312466	04/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Grant discharge to the Board of Directors and the Management	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Andreas Koopmann	Mgmt	For	For	For
7	Elect Mr. Rolf Haenggi to the Board of Directors for a term of 3 years	Mgmt	For	For	For
8	Elect Mr. Paul Bulcke to the Board of Directors for a term of 3 years	Mgmt	For	For	For
9	Elect Mr. Beat W. Hess to the Board of Directors for a term of 3 years	Mgmt	For	For	For
10	Re-elect KPMG SA as the Auditors for a term of 1 year	Mgmt	For	For	For
11	Cancellation of Shares	Mgmt	For	For	For
12	Approve 1:10 stock split	Mgmt	For	For	For
13	Amend the Article 5 and 5 BIS Paragraph 1 of the Articles of Association	Mgmt	For	For	For
14	Approve the complete revision of the Articles of Association	Mgmt	For	For	For

Nifco Inc		SECURITY ID:	MEETING DATE	MEETING STATUS		
TICKER	7988 JP	CINS J50022102	06/24/2008	Voted		
MEETING TYPE	Annual	COUNTRY OF TRADE				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT	
1	Approve Appropriation of Retained Earnings	Mgmt	For	For	For	
2	Appoint a Director	Mgmt	For	For	For	
3	Appoint a Director	Mgmt	For	For	For	
4	Appoint a Director	Mgmt	For	For	For	
5	Appoint a Director	Mgmt	For	For	For	
6	Appoint a Director	Mgmt	For	For	For	
7	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For	

Nihon Kohden Corp.		SECURITY ID:	MEETING DATE	MEETING STATUS		
TICKER	6849 JP	CINS J50538115	06/27/2008	Voted		
MEETING TYPE	Annual	COUNTRY OF TRADE				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT	
1	Approve Appropriation of Profits	Mgmt	For	For	For	
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For	For	
3	Appoint a Director	Mgmt	For	For	For	
4	Appoint a Director	Mgmt	For	For	For	
5	Appoint a Director	Mgmt	For	For	For	
6	Appoint a Director	Mgmt	For	For	For	
7	Appoint a Director	Mgmt	For	For	For	
8	Appoint a Director	Mgmt	For	For	For	
9	Appoint a Director	Mgmt	For	For	For	
10	Appoint a Director	Mgmt	For	For	For	
11	Appoint a Director	Mgmt	For	For	For	
12	Appoint a Corporate Auditor	Mgmt	For	Against	Against	
13	Appoint a Corporate Auditor	Mgmt	For	For	For	

Nissan Motor Company Limited		SECURITY ID:	MEETING DATE	MEETING STATUS		
TICKER	7201 JP	CINS J57160129	06/25/2008	Voted		
MEETING TYPE	Annual	COUNTRY OF TRADE				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For	
3	Stock Option Plan	Mgmt	For	For	For	
4	Appoint a Corporate Auditor	Mgmt	For	Against	Against	
5	Appoint a Corporate Auditor	Mgmt	For	For	For	
6	Approve Payment of Bonuses to Directors	Mgmt	For	For	For	
7	Amend the Compensation to be received by Directors	Mgmt	For	Against	Against	

Nobia AB		SECURITY ID:	MEETING DATE	MEETING STATUS		
TICKER	NOBI SS	CINS W5750H108	04/01/2008	Voted		
MEETING TYPE	Annual	COUNTRY OF TRADE				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Opening of the meeting	Mgmt	For	For	For	
6	Elect Mr. Hans Larsson as the Chairman of the AGM of 2008	Mgmt	For	For	For	
7	Approve the voting list	Mgmt	For	For	For	
8	Approve the agenda	Mgmt	For	For	For	
9	Elect 1 or 2 persons to verify the minutes	Mgmt	For	For	For	
10	Approve to determine as to whether the meeting has been duly convened	Mgmt	For	For	For	
11	Presentation of Accounts and Reports	Mgmt	For	For	For	
12	President's Address	Mgmt	For	For	For	
13	Accounts and Reports	Mgmt	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Ratification of Board and Management Acts	Mgmt	For	For	For	
16	Board Size	Mgmt	For	For	For	
17	Directors' Fees	Mgmt	For	For	For	
18	Election of Directors	Mgmt	For	For	For	
19	Nominating Committee	Mgmt	For	For	For	
20	Compensation Policy	Mgmt	For	For	For	
21	Employee Stock Option Plan	Mgmt	For	For	For	

22	Authority to Trade in Company Stock	Mgmt	For	For	For
23	Closing of the meeting	Mgmt	For	For	For

Nokia Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK1V FH	CINS X61873133	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Finland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Approval of the Annual Accounts.	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Northgate PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTG LN	CINS G6644T108	09/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of 15.5pence per ordinary share	Mgmt	For	For	For
3	Approve the remuneration report for the FYE 30 APR 2007 as specified	Mgmt	For	For	For
4	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For	For	For
5	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For	For
6	Re-elect Mr. Jan Astrand as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Philip Rogerson as a Director	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Articles of Association	Mgmt	For	For	For

OPG Groep NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPG NA	CINS N6741C109	04/02/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Routine Agenda Item	Mgmt	For	TNA	N/A
3	Adopt the 2007 financial statements	Mgmt	For	TNA	N/A
4	Approve the proposed dividend distribution	Mgmt	For	TNA	N/A
5	Grant discharge from liability to the Members of the Board of Management	Mgmt	For	TNA	N/A
6	Grant discharge from liability to the Members of the Supervisory Board	Mgmt	For	TNA	N/A
7	Approve the Corporate Governance	Mgmt	Abstain	TNA	N/A
8	Reappoint Mr. P.J.T.T.M. Van Bakel as the Supervisory Board Member	Mgmt	For	TNA	N/A
9	Approve the remuneration policy for the Board of Management	Mgmt	For	TNA	N/A
10	Reappoint Mr. M.C. Van Gelder as the Member of the Board of Management	Mgmt	For	TNA	N/A
11	Appoint Mr. J.G. Janssen as the Member of the Board of Management	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Authority to Issue Shares w/ Pre-emptive Rights	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

OPG Groep NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPG NA	CINS N6741C109	06/23/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Appoint a Member of the Supervisory Board	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Option NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPTI BB	CINS B6396L118	03/31/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Directors' Fees; Allocation of Losses	Mgmt	For	TNA	N/A
8	Approve to discharge the Directors	Mgmt	For	TNA	N/A
9	Approve to discharge the Auditors	Mgmt	For	TNA	N/A

Paladin Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDN AU	CINS Q7264T104	11/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Adopt the remuneration report for the YE 30 JUN 2007	Mgmt	For	For	For
3	Re-elect Mr. Rick Crabb as a Director	Mgmt	For	Against	Against
4	Re-elect Mr. Ian Urquhart Noble as a Director	Mgmt	For	For	For
5	Elect Mr. Donald Myron Shumka as a Director	Mgmt	For	For	For
6	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For
7	Amendments to the Constitution	Mgmt	For	For	For
8	Approve to change the name of the Company to Paladin Energy Ltd	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Pasona Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
2168 JP	CINS J63619100	08/22/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Shifting to Holding Company	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	For	For
13	Appoint a Supplementary Auditor	Mgmt	For	For	For
14	Appoint Accounting Auditors	Mgmt	For	For	For
15	Retirement Allowances	Mgmt	For	For	For

Pernod-Ricard

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RI FP	CINS F72027109	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For

3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appoint Mr. Nicole Bouton as a Director for 4 year period	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Increase Share Capital w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
14	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
15	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Reduce Par Value of Stock	Mgmt	For	For	For
19	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
20	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Amend Article 32 of the Bylaws	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramo Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding Suzano Petroquimica	Mgmt	For	For	For

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Pfeiffer Vacuum Technology AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PFV GR	CINS D6058X101	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of the Auditors for the 2008 FY : Ernst & Young AG, Es Chborn	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Porsche AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
POR3 GR	CINS D61577108	01/25/2008	Unvoted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Premier Foods PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PFD LN	CINS G72186102	12/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Ratification of 2006 Interim and Final Dividends	Mgmt	For	For	For

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Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Cyprus				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of the chair of the meeting.	Mgmt	For	For	For
2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Approval of the report of the Board of Directors.	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report of the Auditor	Mgmt	For	For	For
6	Re-appointment of Ernst & Young as auditors of Prosafe SE.	Mgmt	For	For	For
7	Election of Christian Brinch to the Board of Directors.	Mgmt	For	For	For
8	Election of Gunn Elin Nicolaisen to the Board of Directors.	Mgmt	For	For	For
9	Election of Ronny Johan Langeland to the Board of Directors.	Mgmt	For	For	For
10	Election of Andreas Sohmen - Pao to the Board of Directors.	Mgmt	For	For	For
11	Approval of the remuneration of the auditors.	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

## Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS R74327108	07/04/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Norway				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect the Chair of the meeting	Mgmt	For	For	For
4	Approve the notice of meeting and the agenda	Mgmt	For	For	For
5	Election of Individual to Check Minutes of Meeting	Mgmt	For	For	For
6	Relocation of Corporate Headquarters	Mgmt	For	For	For

## Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Cyprus				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of the chair of the meeting.	Mgmt	For	For	For
2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Distribution of Special Dividend	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Resignation of Anne Grethe Dalane	Mgmt	For	For	For
7	Composition of the Board of Directors	Mgmt	For	For	For
8	Directors' Fees 2007	Mgmt	For	For	For
9	Directors' Fees 2008	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For

## Punch Taverns PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PUB LN	CINS G73003108	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approve the report on the Directors remuneration for the YE 18 AUG 2007	Mgmt	For	For	For
4	Declare a final dividend of 10.2 pence per ordinary share of the Company	Mgmt	For	For	For
5	EU Political Donations	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Elect Mr. Phil Dutton as a Director of the Company	Mgmt	For	For	For
8	Elect Mr. Andrew Knight as a Director of the Company	Mgmt	For	For	For
9	Elect Mr. Deborah Kemp as a Director of the Company	Mgmt	For	For	For
10	Elect Mr. Mark Pain as a Director of the Company	Mgmt	For	For	For
11	Elect Mr. Tony Rice as a Director of the Company	Mgmt	For	For	For
12	Elect Mr. Ian Wilson as a Director of the Company	Mgmt	For	For	For
13	Re-elect Mr. Jonathan Paveley as a Director of the Company	Mgmt	For	For	For
14	Re-elect Mr. Fritz Ternofsky as a Director of the Company	Mgmt	For	For	For
15	Adopt 2008 Long Term Incentive Plan	Mgmt	For	For	For
16	Adopt Share Bonus Plan 2008	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Adopt the Company s new Articles of Association as specified	Mgmt	For	For	For

## Raymarine PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAY LN	CINS G7379H103	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mr. Stephen Day as a Director of the Company	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Adopt New Articles of Association	Mgmt	For	For	For

Redrow PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RDW LN	CINS G7455X105	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend for the YE 30 JUN 2007	Mgmt	For	For	For
3	Re-appoint Mr. John Tutte as a Director	Mgmt	For	Against	Against
4	Re-appoint Mr. Alan Bowkett as a Director	Mgmt	For	For	For
5	Re-appoint Mr. Bob Bennett as a Director	Mgmt	For	For	For
6	Re-appoint Mr. Denise Jagger as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Malcolm King as a Director	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve the remuneration report for the YE 30 JUN 2007	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to Articles Regarding Electronic Communication	Mgmt	For	For	For

REXEL

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RXL FP	CINS F7782J366	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against
7	Severance Package (Jean-Charles Pauze)	Mgmt	For	For	For
8	Severance Package (Nicolas Lwoff)	Mgmt	For	For	For
9	Severance Package (Pascal Martin)	Mgmt	For	For	For
10	Severance Package (Jean-Dominique Perret)	Mgmt	For	For	For
11	Elect J. Joe Adorjan	Mgmt	For	For	For
12	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
13	Supervisory Board Members' Fees	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Authority to Trade in Company Stock	Mgmt	For	Against	Against
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For

23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
24	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
25	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	For	For
28	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RPS Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RPS LN	CINS G7701P104	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mr. Brook Land as a Director	Mgmt	For	For	For
3	Re-elect Mr. Alan Heame as a Director	Mgmt	For	For	For
4	Receive and approve the report on remuneration	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Sankyo Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6417 JP	CINS J67844100	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Approve Provision of Retirement Allowance for Directors	Mgmt	For	For	For

SEPURA PLC, CAMBRIDGE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SEPU LN	CINS G8061M103	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 MAR 2007	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Mr. Timothy Bunting as a Director of the Company	Mgmt	For	For	For
5	Elect Mr. Stephen Crowther as a Director of the Company	Mgmt	For	For	For
6	Elect Mr. Tony Illsley as a Director of the Company	Mgmt	For	For	For
7	Elect Mr. Sion Kearsley as a Director of the Company	Mgmt	For	For	For
8	Elect Mr. Graham Matthews as a Director of the Company	Mgmt	For	For	For
9	Elect Mr. Philip Nolan as a Director of the Company	Mgmt	For	For	For
10	Elect Mr. David Tilston as a Director of the Company	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Use Electronic Communications	Mgmt	For	For	For
13	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	EU Political Donations	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	Abstain	Against

SR Teleperformance

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RCF FP	CINS F9120F106	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Related Party Transaction	Mgmt	For	For	For
5	Related Party Transaction	Mgmt	For	For	For
6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Executive Fees (Michel Peschard)	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Elect Martine Dassault	Mgmt	For	For	For
12	Elect Alain Laguillaume	Mgmt	For	For	For
13	Elect Philippe Dominati	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For

Stantec Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SXC	CUSIP 85472N109	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Bradshaw	Mgmt	For	For	For
1.2	Re-elect Anthony Franceschini	Mgmt	For	For	For
1.3	Re-elect Susan Hartman	Mgmt	For	For	For
1.4	Re-elect Aram Keith	Mgmt	For	For	For
1.5	Re-elect Robert Mesel	Mgmt	For	For	For
1.6	Re-elect Ivor Ruste	Mgmt	For	For	For
1.7	Re-elect Ronald Triffo	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sumitomo Metal Industries Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
8830 JP	CINS J77669133	06/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	For	For
13	Appoint a Corporate Auditor	Mgmt	For	For	For
14	Appoint a Corporate Auditor	Mgmt	For	For	For

## Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

## Swiss Reinsurance Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RUKN VX	CINS H84046137	04/18/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Approve the allocation of disposable profit	Mgmt	For	TNA	N/A
5	Grant discharge of the Board of Directors and the Executive Committee	Mgmt	For	TNA	N/A
6	Authority to Reduce Authorized Capital	Mgmt	For	TNA	N/A
7	Amend Article 1	Mgmt	For	TNA	N/A
8	Amend Article 16	Mgmt	For	TNA	N/A
9	Amend Article 24	Mgmt	For	TNA	N/A
10	Re-elect Mr. Rajna Gibson B Randon as a Director	Mgmt	For	TNA	N/A
11	Re-elect Mr. Kaspar Villiger as a Director	Mgmt	For	TNA	N/A
12	Elect Mr. Raymond K. F. Chien as a Director	Mgmt	For	TNA	N/A
13	Elect Mr. Mathis Cabiallavetta as a Director	Mgmt	For	TNA	N/A
14	Re-elect PricewaterhouseCoopers AG as the Auditors	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

## Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

## Telefonica SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEF SM	CINS 879382109	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Fernando de Almansa Moreno-Barreda	Mgmt	For	Against	Against
3	Elect Jos Maria Abri Perez	Mgmt	For	Against	Against
4	Elect Francisco Javier de Paz Mancho	Mgmt	For	For	For
5	Elect Mara Eva Castillo Sanz	Mgmt	For	For	For

6	Elect Luiz Fernando Furln	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
9	Appointment of the Auditors of the Company for the Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

TENARIS S.A.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TS	CUSIP 88031M109	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	Mgmt	For	For	For
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	Mgmt	For	For	For
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
7	Electronic Communications	Mgmt	N/A	For	N/A
8	APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL OF THEIR FEES.	Mgmt	For	For	For

The Laird Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LRD LN	CINS G53508175	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Re-elect Mr. N.J. Keen as a Director	Mgmt	For	Against	Against
4	Re-elect Mr. P.J. Hill as a Director	Mgmt	For	For	For
5	Re-elect Mr. M.L. Rapp as a Director	Mgmt	For	For	For
6	Re-elect Mr. A.M. Robb as a Director	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Share Price Improvement Plan	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Approve the name of the Company be changed to Laird PLC	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Adoption of New Articles	Mgmt	For	For	For

Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TITK GA	CINS X90766126	05/20/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Approve the Board of Directors fees	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
8	Use of Electronic Means of Communication	Mgmt	For	TNA	N/A
9	Bonus Share Issuance	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Amend the Company s Stock Option Plans of the years 2004 and 2007	Mgmt	For	TNA	N/A

Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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TITK GA	CINS X90766126	06/04/2008	Take No Action
MEETING TYPE	COUNTRY OF TRADE		
Annual	Greece		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Amendments to Articles	Mgmt	For
2	Amend the current Stock Option Schemes of the years 2004 and 2007	Mgmt	For
			VOTE CAST
			TNA
			FOR/AGNST MGMT
			N/A

TNT NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
TNT NA	CINS N86672107	04/11/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	Netherlands		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Non-Voting Agenda Item	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Adopt the 2007 financial statements	Mgmt	For
7	Non-Voting Agenda Item	N/A	N/A
8	Approve to determine and distribution of dividends	Mgmt	For
9	Grant discharge from liability of the Board of Management	Mgmt	For
10	Grant discharge from liability of the Member of the Supervisory Board	Mgmt	For
11	Non-Voting Agenda Item	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A
14	Re-appoint Mr. R.J.N. Abrahamsen as a Member of the Supervisory Board	Mgmt	For
15	Appoint Mr. P.C. Klaver as a Member of the Supervisory Board	Mgmt	For
16	Appoint Mr. G.J. Ruizendaal as a Member of the Supervisory Board	Mgmt	For
17	Non-Voting Agenda Item	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A
20	Authorize the Board of Management to issue ordinary shares	Mgmt	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
22	Authorize the Board of Management of the Company to acquire its own shares	Mgmt	For
23	Approve to reduce the issued share capital by cancellation of own shares	Mgmt	For
24	Non-Voting Agenda Item	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A

Toray Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
3402 JP	CINS J89494116	06/26/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	Japan		
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC
1	Non-Voting Meeting Note	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For
3	Appoint a Director	Mgmt	For
4	Appoint a Director	Mgmt	For
5	Appoint a Director	Mgmt	For
6	Appoint a Director	Mgmt	For
7	Appoint a Director	Mgmt	For
8	Appoint a Director	Mgmt	For
9	Appoint a Director	Mgmt	For
10	Appoint a Director	Mgmt	For
11	Appoint a Director	Mgmt	For
12	Appoint a Director	Mgmt	For
13	Appoint a Director	Mgmt	For
14	Appoint a Director	Mgmt	For
15	Appoint a Director	Mgmt	For
16	Appoint a Director	Mgmt	For
17	Appoint a Director	Mgmt	For
18	Appoint a Director	Mgmt	For
19	Appoint a Director	Mgmt	For
20	Appoint a Director	Mgmt	For
21	Appoint a Director	Mgmt	For
22	Appoint a Director	Mgmt	For
23	Appoint a Director	Mgmt	For
24	Appoint a Director	Mgmt	For
25	Appoint a Director	Mgmt	For

26	Appoint a Director	Mgmt	For	For	For
27	Appoint a Director	Mgmt	For	For	For
28	Appoint a Director	Mgmt	For	For	For
29	Appoint a Director	Mgmt	For	For	For
30	Appoint a Director	Mgmt	For	For	For
31	Appoint a Director	Mgmt	For	For	For
32	Appoint a Director	Mgmt	For	For	For
33	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
34	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	For	For
35	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For

TOTAL SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TOT	CUSIP 89151E109	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	For	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For	For
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	For	For	For
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For	For
5	Severance Package (Thierry Desmarest)	Mgmt	For	For	For
6	Severance Package (Christophe de Margerie)	Mgmt	For	For	For
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	For	For	For
8	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	Mgmt	For	Against	Against
9	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	Mgmt	For	For	For
10	RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOOKEN AS A DIRECTOR	Mgmt	For	For	For
11	APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	Mgmt	For	For	For
12	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	Mgmt	For	For	For
13	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares or Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For
15	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
16	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
17	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
18	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Mgmt	Against	Against	For
19	Shareholder Proposal Regarding Disclosure of Directors' Attendance (Proposal B)	Mgmt	Against	For	Against
20	Shareholder Proposal Regarding Granting of Restricted Stock to Employees (Proposal C)	Mgmt	Against	Against	For

TPV Technology Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
903 HK	CINS G8984D107	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Bermuda				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the payment of a final dividend	Mgmt	For	For	For
3	Re-elect Dr. Hsuan, Jason as a Director	Mgmt	For	For	For
4	Re-elect Mr. Chan Boon-Teong as a Director	Mgmt	For	Against	Against
5	Re-elect Dr. Ku Chia-Tai as a Director	Mgmt	For	Against	Against
6	Re-elect Mr. Lu Being-Chang as a Director	Mgmt	For	For	For
7	Re-elect Mr. Lu Ming as a Director	Mgmt	For	For	For
8	Authorize the Board of Directors to fix the remuneration of Directors	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

## Tullow Oil PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLW LN	CINS G91235104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Re-elect Mr. David Bamford as a Director	Mgmt	For	For	For
5	Re-elect Mr. Steven McTiernan as a Director	Mgmt	For	For	For
6	Re-elect Mr. Graham Martin as a Director	Mgmt	For	Against	Against
7	Re-elect Mr. Clare Spottiswoode as a Director	Mgmt	For	For	For
8	Re-elect Mr. Patrick Plunkeet as a Director	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	Against	Against
13	Amendment to New Articles of Association Regarding Director Conflicts of Interest	Mgmt	For	Against	Against
14	Amendments to 2005 Performance Share Plan	Mgmt	For	For	For

## ULTRAPAR PARTICIPACOES SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UGPA4 BZ	CINS P94396101	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Directors; Fees	Mgmt	For	For	For
7	Election of Members of Statutory Audit Committee; Fees	Mgmt	For	For	For

## Unicharm Petcare Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
2059 JP	CINS J9412H105	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Corporate Auditor	Mgmt	For	Against	Against
8	Appoint a Corporate Auditor	Mgmt	For	For	For
9	Appoint a Corporate Auditor	Mgmt	For	Against	Against

## Universo Online SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UOLL4 BZ	CINS P9582E117	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect the Members of the Board of Directors	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

## Vallourec

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VK FP	CINS F95922104	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Elect Edward G. Krubasik	Mgmt	For	For	For
7	Elect Philippe Crouzet	Mgmt	For	For	For
8	Appoint Mr. Luiz Olavo Baptista as a Control Agent, for a 4 year period	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
11	Amend the Article number 12.3 of the bylaws	Mgmt	For	For	For
12	Amend the Article number 13.2 of the bylaws	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
14	Authority to Increase Capital for the Benefit of Overseas Employees	Mgmt	For	For	For
15	Authority to Increase Capital for Overseas Employees as an Alternative to an Employee Savings Plan	Mgmt	For	For	For
16	Authority to Issue Restricted Stock to the Group's Overseas Employees	Mgmt	For	For	For
17	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vodafone Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VOD LN	CINS G93882135	07/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect John Bond	Mgmt	For	For	For
3	Re-elect Arun Sarin	Mgmt	For	For	For
4	Re-elect Michael Boskin	Mgmt	For	Against	Against
5	Re-elect John Buchanan	Mgmt	For	For	For
6	Re-elect Andy Halford	Mgmt	For	For	For
7	Re-elect Anne Lauvergeon	Mgmt	For	For	For
8	Re-elect Jrgen Schrempp	Mgmt	For	Against	Against
9	Re-elect Luc Vandavelde	Mgmt	For	Against	Against
10	Re-elect Anthony Watson	Mgmt	For	Against	Against
11	Re-elect Philip Yea	Mgmt	For	Against	Against
12	Elect Vittorio Colao	Mgmt	For	For	For
13	Elect Alan Jebson	Mgmt	For	For	For
14	Elect Nick Land	Mgmt	For	For	For
15	Elect Simon Murray	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	To approve the Remuneration Report of the Board for the YE 31 MAR 2007	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Electronic Communications	Mgmt	For	For	For
24	Amendments to Articles (Bundled)	Mgmt	For	For	For
25	Shareholder Proposal Regarding amending the Company's articles of association to enable shareholders to direct management by ordinary resolution.	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Distribution of Tracking Shares or New Holding Company Shares.	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding directing the board to issue to shareholders pro rata in consideration for the cancellation of their shares of Vodafone.	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding placing an annual ceiling on Company purchases.	ShrHoldr	Against	Against	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wacker Chemie AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
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WCH GR	CINS D9540Z106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Mr. Matthias Biebl to the Supervisory Board	Mgmt	For	For	For
9	Elect Dr. Werner Biebl to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Franz-Josef Kortuem to the Supervisory Board	Mgmt	For	For	For
11	Elect Dr. Thomas Struengmann to the Supervisory Board	Mgmt	For	For	For
12	Elect Dr. Bernd Voss to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Dr. Peter-Alexander Wacker to the Supervisory Board	Mgmt	For	For	For
14	Elect Dr. Susanne Weiss to the Supervisory Board	Mgmt	For	For	For
15	Elect Prof. Dr. Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For

Wavin

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WAVIN NA	CINS N9438C101	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Adopt the annual accounts 2007	Mgmt	For	For	For
4	Adopt the dividend	Mgmt	For	For	For
5	Grant discharge the Members of the Management Board	Mgmt	For	For	For
6	Grant discharge the Members of the Supervisory Board	Mgmt	For	For	For
7	Re-appoint the External Auditor	Mgmt	For	For	For
8	Authorize the Management Board to acquire shares in Wavin	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Wavin

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WAVIN NA	CINS N9438C101	12/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Grant discharge of Mr. J.R. Vouste as Member of the Supervisory Board	Mgmt	For	For	For
4	Elect Birgitta Gransson	Mgmt	For	For	For
5	Long Term Incentive Plan	Mgmt	For	For	For
6	Long Term Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares for Long Term Incentive Plan	Mgmt	For	For	For
8	Authority to Issue Shares w/out Preemptive Rights for Long Term Incentive Plan	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

William Hill PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMH LN	CINS G9645P117	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report	Mgmt	For	For	For
3	Declare a final dividend of 15.5 pence for each ordinary share	Mgmt	For	For	For
4	Re-elect Charles Scott	Mgmt	For	For	For
5	Re-elect Barry Gibson	Mgmt	For	For	For
6	Elect Mr. Ralph Topping as a Director, to the Board since the last AGM	Mgmt	For	For	For
7	Elect Mr. Ian Spearing as a Director, to the Board since the last AGM	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	EU Political Donations	Mgmt	For	For	For
12	EU Political Donations (William Hill Organization Limited)	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendment to Articles Regarding Conflict of Interest Provisions	Mgmt	For	For	For

Wincor Nixdorf AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WIN GR	CINS D9695J105	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Intra-Company Contract	Mgmt	For	For	For
10	Amendments to the Company s Stock Option Plan 2004	Mgmt	For	For	For
11	Amendment Regarding Transparency Directive	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woodside Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
APL AU	CINS 980228100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Re-elect Dr. Andrew Jamieson as a Director	Mgmt	For	For	For
3	Elect Din Megat	Mgmt	For	For	For
4	Adopt the remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
5	Equity Plans	Mgmt	For	For	For
6	Amend the Constitution	Mgmt	For	For	For
7	Approval of the Acquisition	Mgmt	For	For	For

Yamaha Motor Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7272 JP	CINS J95776126	03/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Amend the Articles of Incorporation	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For

11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
17	Retirement Allowances and Special Allowances	Mgmt	For	Against	Against
18	Approve Payment of Bonuses to Directors	Mgmt	For	For	For
19	Approve Details of Compensation as Stock Options for Corporate Officers	Mgmt	For	For	For

Zumtobel AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ZAG AV	CINS A989A1109	07/26/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Austria				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Approve the allocation of the net income for the FY 2006/2007	Mgmt	For	TNA	N/A
3	Ratification of Supervisory Board and Management A	Mgmt	For	TNA	N/A
4	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
5	Elect the Auditors for 2008	Mgmt	For	TNA	N/A

Neuberger International Institutional Fund

07/01/2007 - 06/30/2008

Aalberts Industries NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AALB NA	CINS N00089271	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Receive the report of the Management Board for the 2007 FY	Mgmt	Abstain	Abstain	For
4	Adopt the 2007 Company and consolidated financial statements 2007	Mgmt	For	For	For
5	Approve to reserves and dividend policy	Mgmt	Abstain	Abstain	For
6	Adopt the dividend for the 2007 FY	Mgmt	For	For	For
7	Grant Discharge to the Management Board	Mgmt	For	For	For
8	Grant Discharge to the Supervisory Board	Mgmt	For	For	For
9	Adopt the remuneration for the Supervisory Board	Mgmt	For	For	For
10	Authorize the Management Board to purchase the Company s own shares	Mgmt	For	For	For
11	Authority to Cancel Shares	Mgmt	For	For	For
12	Approve the composition of the Supervisory Board	Mgmt	Abstain	Abstain	For
13	Appoint the Auditor	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Addax Petroleum Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADXTF	CUSIP 00652V102	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Re-elect Peter Dey	Mgmt	For	For	For
2.2	Re-elect Stephen Paul de Heinrich	Mgmt	For	For	For
2.3	Re-elect Jean Claude Gandur	Mgmt	For	For	For
2.4	Re-elect Gerry Macey	Mgmt	For	For	For
2.5	Re-elect Brian Anderson	Mgmt	For	For	For
2.6	Re-elect Afolabi Oladele	Mgmt	For	Withhold	Against
2.7	Re-elect James Davie	Mgmt	For	For	For
2.8	Re-elect Wesley Twiss	Mgmt	For	For	For

Advanced Digital Broadcast Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABDN SW	CINS H00623100	06/27/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Approve the appropriation of balance sheet profit	Mgmt	For	TNA	N/A
5	Grant discharge to the Board of the Directors	Mgmt	For	TNA	N/A
6	Re-elect Mr. Andrew Rybicki to the Board of Directors	Mgmt	For	TNA	N/A
7	Re-elect Mr. Thomas Steinmann to the Board of Directors	Mgmt	For	TNA	N/A
8	Re-elect Mr. Jean-Christophe Hocke to the Board of Directors	Mgmt	For	TNA	N/A
9	Elect Mr. Philippe Geyres to the Board of Directors	Mgmt	For	TNA	N/A
10	Re-elect Deloitte S.A as the Auditors and Group Auditors	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Allied Irish Banks PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALBK LN	CINS G02072117	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Re-appoint Mr. Kieran Crowley as a Director	Mgmt	For	For	For
5	Re-appoint Mr. Colm Doherty as a Director	Mgmt	For	For	For
6	Re-appoint Mr. Donal Forde as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Dermot Gleeson as a Director	Mgmt	For	For	For
8	Re-appoint Mr. Stephen L. Kingon as a Director	Mgmt	For	For	For
9	Re-appoint Ms. Anne Maher as a Director	Mgmt	For	For	For
10	Re-appoint Mr. Daniel O Connor as a Director	Mgmt	For	For	For
11	Re-appoint Mr. John O Donnell as a Director	Mgmt	For	For	For
12	Re-appoint Mr. Sean O Driscoll as a Director	Mgmt	For	For	For
13	Re-appoint Mr. David Pritchard as a Director	Mgmt	For	For	For
14	Re-appoint Mr. Eugene J. Sheehy as a Director	Mgmt	For	For	For
15	Re-appoint Mr. Bernard Somers as a Director	Mgmt	For	For	For
16	Re-appoint Mr. Michael J. Sullivan as a Director	Mgmt	For	Against	Against
17	Re-appoint Mr. Robert G. Wilmers as a Director	Mgmt	For	Against	Against
18	Re-appoint Ms. Jennifer Winter as a Director	Mgmt	For	For	For
19	Authorize the Directors to determine the remuneration of the Auditor	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Reissue Treasury Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Amendments to Articles Regarding Electronic Communications	Mgmt	For	For	For
24	Amend the Articles of Association as specified	Mgmt	For	For	For
25	Shareholder Proposal Regarding Appointment to the Board	ShrHoldr	Against	Against	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Feinstein	Mgmt	For	For	For
5	Re-elect Ramanam Mylvaganam	Mgmt	For	For	For
6	Re-elect Mr. R J Taylor as a Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Savings Related Share Option Scheme	Mgmt	For	For	For

9	Amendment to Performance Share Plan	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For
14	Amendment to Articles Regarding Conflict of Interest	Mgmt	For	For	For

Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	12/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Share Consolidation and Return of Capital	Mgmt	For	For	For

Anglo Irish Bank Corp. PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANGL LN	CINS G03815118	02/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nol Harwerth	Mgmt	For	For	For
4	Re-elect William McAteer	Mgmt	For	For	For
5	Re-elect Ned Sullivan	Mgmt	For	For	For
6	Re-elect Lar Bradshaw	Mgmt	For	For	For
7	Re-elect Michael Jacob	Mgmt	For	For	For
8	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	2008 Performance Share Award Plan	Mgmt	For	Against	Against
13	Amendment to 1999 Share Option Scheme	Mgmt	For	For	For

Banco Santander Central Hispano SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAN SM	CINS E19790109	06/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Application of results from Fiscal Year 2007.	Mgmt	For	For	For
5	Ratification of the appointment of Mr. Juan Rodriguez Inciarte.	Mgmt	For	For	For
6	Re-election of Mr. Luis Alberto Salazar-Simpson Bos.	Mgmt	For	For	For
7	Re-election of Mr. Luis Angel Rojo Duque.	Mgmt	For	For	For
8	Re-election of Mr. Emilio Botin-Sanz de Sautuola y Garcia de los Rios.	Mgmt	For	For	For
9	Re-election of the Auditor of Accounts for Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approval, if appropriate, of new Bylaws and abrogation of current Bylaws.	Mgmt	For	For	For
12	Amendments to General Meeting Regulations	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Convertible Securities w/ or w/out Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Remuneration Report (Directors and Employees of the Group)	Mgmt	For	For	For
17	Stock Purchase Plan (Employees of Abbey National Plc)	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

## Bank Of Piraeus SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TPEIR GA	CINS X06397107	05/07/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
3	Dividend Reinvestment	Mgmt	For	TNA	N/A
4	Approval of Stock Option Plan	Mgmt	For	TNA	N/A
5	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
6	Amendment to Articles	Mgmt	For	TNA	N/A

## Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Re-elect Mr. David Booth as a Director of the Company	Mgmt	For	For	For
4	Re-elect Sir Michael Rake as a Director of the Company	Mgmt	For	For	For
5	Re-elect Mr. Patience Wheat Croft as a Director of the Company	Mgmt	For	For	For
6	Re-elect Mr. Fulvio Conti as a Director of the Company	Mgmt	For	For	For
7	Re-elect Mr. Gary Hoffman as a Director of the Company	Mgmt	For	For	For
8	Re-elect Sir John Sunderland as a Director of the Company	Mgmt	For	For	For
9	Re-elect Sir Nigel Rudd as a Director of the Company	Mgmt	For	For	For
10	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For	For	For
11	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Approve to renew the authority given to the Directors to allot securities	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Approve to renew the Company s authority to purchase its own shares	Mgmt	For	For	For
16	Authorize the off-market purchase of staff shares	Mgmt	For	For	For
17	Authorize the creation of preference shares	Mgmt	For	For	For
18	Adopt the new Articles of Association of the Company	Mgmt	For	For	For

## Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Authority to Create and Issue Preference Shares	Mgmt	For	For	For

## Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Preference Shares	Mgmt	For	For	For

## Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	Approval of the Merger Agreement pertaining to ABN AMRO	Mgmt	For	For	For
2	Approval of Preference Shares	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Shares	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Cancellation of Share Premium Account	Mgmt	For	For	For

Barratt Developments PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BDEV LN	CINS G08288105	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of 24.30 pence per share	Mgmt	For	For	For
3	Re-elect Mr. Michael Pescod as a Director, who retires by rotation	Mgmt	For	Against	Against
4	Re-elect Mr. Robert J. Davies as a Director, who retires by rotation	Mgmt	For	Against	Against
5	Re-elect Mr. W. Bill Shannon as a Director, who retires by rotation	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Approve the Directors remuneration report for YE 30 JUN 2007	Mgmt	For	For	For
8	EU Political Donations	Mgmt	For	For	For
9	Authority to Increase Authorised Share Capital	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

BNP Paribas

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNP FP	CINS F1058Q238	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appoints Mrs. Daniela Weber Rey as a Director for a 3 year period	Mgmt	For	For	For
9	Elect Francois Grappotte	Mgmt	For	For	For
10	Elect Jean-Franois Lepetit	Mgmt	For	For	For
11	Elect Suzanne Berger Keniston	Mgmt	For	For	For
12	Elect Hlne Ploix	Mgmt	For	For	For
13	Elect Baudouin Prot	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Securities in Case of Exchange Offer	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Global Ceiling on Capital Increases w/out Preemptive Rights	Mgmt	For	For	For
20	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
21	Global Ceiling on Capital Increases w/ or w/out Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares under Employee Savings Plan	Mgmt	For	For	For
23	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

26	Amend the Article Number 18 of the By Laws	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bosch Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6041 JP	CINS J0448M119	03/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amend Articles to: Expand Business Lines	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For

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C.A.T. OIL AG, BADEN

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
O2C GR	CINS A1291D106	06/30/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Austria				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the presentation of the annual reports	Mgmt	For	TNA	N/A
2	Approve the allocation of the net income	Mgmt	For	TNA	N/A
3	Approve the action of the Board of Director	Mgmt	For	TNA	N/A
4	Approve the action of the Supervisory Board	Mgmt	For	TNA	N/A
5	Elect the Auditors	Mgmt	For	TNA	N/A
6	Authority to Issue Convertible Securities	Mgmt	For	TNA	N/A
7	Approve the remuneration of the supervisory Board	Mgmt	For	TNA	N/A
8	Approve the by-election of a further member of the supervisory Board	Mgmt	For	TNA	N/A

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Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Chemring Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHG LN	CINS G20860105	03/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 OCT 2007	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Re-elect Ian F.R. Much	Mgmt	For	Against	Against
5	Re-elect Peter Norriss	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	UK Sharesave Plan	Mgmt	For	Abstain	Against
8	US Stock Purchase Plan	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive				

11	Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to Articles	Mgmt	For	Abstain	Against
14	Amendment to Articles	Mgmt	For	Abstain	Against
15	Amendment to Articles	Mgmt	For	Abstain	Against
16	Amendment to Articles	Mgmt	For	Abstain	Against

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Chiyoda Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6366 JP	CINS J06237101	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Corporate Auditor	Mgmt	For	For	For
6	Appoint a Corporate Auditor	Mgmt	For	Against	Against
7	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	Mgmt	For	Against	Against

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COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	Against	Against
4	Governing Entities' Fees	Mgmt	For	For	For
5	Approval of the Protocol and Justification of Merger	Mgmt	For	For	For
6	Appointment of Appraiser	Mgmt	For	For	For
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For

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COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	08/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	PROPOSAL TO AMEND THE COMPANY S BY-LAWS.	Mgmt	For	For	For
2	Stock Split	Mgmt	For	For	For
3	Consolidation of Amendments to Articles	Mgmt	For	For	For
4	Acquisition of AMCI Holdings Australia	Mgmt	For	For	For
5	REPLACEMENT OF A BOARD MEMBER.	Mgmt	For	For	For

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CONTINENTAL AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CON GR	CINS D16212140	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Act of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Disapply Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; "Conditional Capital I"	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; "Conditional Capital II"	Mgmt	For	For	For
12	Stock Option Plan	Mgmt	For	For	For

## CRH PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRH ID	CINS G25508105	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the financial statements and reports of Directors and the Auditors	Mgmt	For	For	For
2	Declare a dividend	Mgmt	For	For	For
3	Re-elect Mr. N. Hartery as a Director	Mgmt	For	For	For
4	Re-elect Mr. T.W. Hill as a Director	Mgmt	For	For	For
5	Re-elect Mr. K. McGowan as a Director	Mgmt	For	For	For
6	Re-elect Mr. J.M.C. O Connor as a Director	Mgmt	For	For	For
7	Re-elect Mr. U.H. Felcht as a Director	Mgmt	For	For	For
8	Approve the remuneration of Auditors	Mgmt	For	For	For
9	Approve the disapplication of pre-emption rights	Mgmt	For	For	For
10	Grant authority to purchase own ordinary shares	Mgmt	For	For	For
11	Grant authority to re-issue Treasury shares	Mgmt	For	For	For
12	Amend the Memorandum of Association	Mgmt	For	For	For
13	Amend the Articles of Association	Mgmt	For	For	For

## Daegu Bank The Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
005270 KS	CINS Y1859G115	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amend the Articles of Incorporation	Mgmt	For	For	For
3	Elect 2 Outside Directors	Mgmt	For	For	For
4	Appoint the Member of the Audit Committee, who is not External Director	Mgmt	For	For	For
5	Approve to grant the Stock Option for staff	Mgmt	For	For	For
6	Approve the Stock Purchase Option to be entitled to the Board of Directors	Mgmt	For	For	For

## Danske Bank A/S

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DANSKE DC	CINS K22272114	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Denmark				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Re-elect Grant Thronton and elect KPMG as the Auditors	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Compensation Guidelines	Mgmt	For	For	For
8	Amend the Articles regarding definition of Board Quorum	Mgmt	For	For	For
9	Approve Private Bill	Mgmt	For	For	For
10	Shareholder Proposal Regarding Article Amendments	ShrHoldr	Against	Against	For

## Depfa Bank AGC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEP GR	CINS G27230104	09/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

## Depfa Bank AGC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEP GR	CINS G27230104	09/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Court	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Scheme Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

## DNE Nor ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNB NOR	CINS R1812S105	04/30/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Norway				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Fees for Governing Bodies	Mgmt	For	TNA	N/A
5	Approve the Auditor s remuneration	Mgmt	For	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Elect 10 members of the Committee of representatives	Mgmt	For	TNA	N/A
8	Elect the Vice-Chairman and 1 deputy to the Control Committee	Mgmt	For	TNA	N/A
9	Elect 4 members to the Election Committee in DNB NOR ASA	Mgmt	For	TNA	N/A
10	Elect Ernst Young as the Auditors	Mgmt	For	TNA	N/A
11	Grant authority to repurchase up to 10% of the issued share capital	Mgmt	For	TNA	N/A
12	Suggested Guidelines	Mgmt	For	TNA	N/A
13	Binding Guidelines	Mgmt	For	TNA	N/A
14	Approve the changes to instructions for the Election Committee	Mgmt	For	TNA	N/A
15	Amend the Company s Articles of Association	Mgmt	For	TNA	N/A

## Dragon Oil PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DGO LN	CINS G2828W132	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mr. Hussain M. Sultan as a Director	Mgmt	For	For	For
3	Re-elect Mr. Jeremy J. Key as a Director	Mgmt	For	For	For
4	Re-elect Mr. Nigel McCue as a Director	Mgmt	For	For	For
5	Re-elect Mr. Ahmad Sharaf as a Director	Mgmt	For	For	For
6	Authorize the Directors to fix the remuneration of the Auditors	Mgmt	For	For	For
7	2009 Meeting Location	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amend the Articles of Association, as specified	Mgmt	For	For	For

## Euronav

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EURN BB	CINS B38564108	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Presentation of Board and Auditor Reports	Mgmt	Abstain	TNA	N/A
5	Approve the allocation of income and dividend	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Approve the remuneration of the Directors	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

## Euronav

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EURN BB	CINS B38564108	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Cancellation of Shares	Mgmt	For	TNA	N/A
4	Amend the Article 4 of the Articles of Association	Mgmt	For	TNA	N/A
5	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
7	Authorize Subsidiaries to Repurchase Shares	Mgmt	For	TNA	N/A
8	Approve to delete the Article 44 of the Articles of Association	Mgmt	For	TNA	N/A
9	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
10	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

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Exedy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7278 JP	CINS J1326T101	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Director	Mgmt	For	For	For

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First Calgary Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCP	CUSIP 319384301	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Contested	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ORDINARY RESOLUTION FIXING THE NUMBER OF DIRECTORS AT NINE (9).	ShrHlder	Against	For	Against
2	Election of Dissident Directors	ShrHlder	Against	For	Against
3	Shareholder Proposal Regarding the Removal of Richard Anderson as a Director	ShrHlder	Against	For	Against
4	Shareholder Proposal Regarding the Removal of Officers	ShrHlder	Against	Against	Against
5	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	ShrHlder	Against	Against	Against
6	Shareholder Proposal Regarding Authority to Remove Officers	ShrHlder	Against	Against	Against
7	Shareholder Proposal Regarding Shareholder Approval of Certain Transactions	ShrHlder	Against	Against	Against
8	Appointment of Auditor and Authority to Set Fees	ShrHlder	Against	For	Against

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First Calgary Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCP	CUSIP 319384301	04/18/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Contested	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO FIX THE NUMBER OF DIRECTORS OF THE COMPANY AT NINE (9).	Mgmt	For	TNA	N/A
2	Election of Directors (Slate)	Mgmt	For	TNA	N/A
3	Shareholder Proposal Regarding the Removal of Richard Anderson as a Director	Mgmt	Against	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Officers	Mgmt	Against	TNA	N/A
5	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	Mgmt	Against	TNA	N/A
6	Shareholder Proposal Regarding the Removal of Richard Anderson as CEO	Mgmt	For	TNA	N/A
7	Shareholder Proposal Regarding Shareholder Approval of Certain Transactions	Mgmt	Against	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	04/29/2008	Take No Action		

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Dividend Policy	Mgmt	Abstain	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Allocation of Profits/Dividends (2007)	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Elect Maurice Lippens	Mgmt	For	TNA	N/A
12	Elect Jacques Manardo	Mgmt	For	TNA	N/A
13	Elect Rana Talwar	Mgmt	For	TNA	N/A
14	Elect Jean-Paul Votron	Mgmt	For	TNA	N/A
15	Elect Louis Cheung Chi Yan	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Amend the Article 3 of the Articles of Association as specified	Mgmt	Abstain	TNA	N/A
19	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Amendments to Articles	Mgmt	For	TNA	N/A
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Approve the profit appropriation of the Company for the FY 2006	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Dividend Policy	Mgmt	Abstain	TNA	N/A
11	Approve to discharge the Members of the Board of Directors for the FY 2007	Mgmt	For	TNA	N/A
12	Approve to discharge the Auditor for the FY 2007	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Elect Maurice Lippens	Mgmt	For	TNA	N/A
15	Elect Jacques Manardo	Mgmt	For	TNA	N/A
16	Elect Rana Talwar	Mgmt	For	TNA	N/A
17	Elect Jean-Paul Votron	Mgmt	For	TNA	N/A
18	Elect Louis Cheung Chi Yan	Mgmt	For	TNA	N/A
19	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
21	Authority to Issue Repurchased Shares	Mgmt	For	TNA	N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
23	Amend Article 9 Articles of Association as specified	Mgmt	For	TNA	N/A
24	Amendments to Articles	Mgmt	For	TNA	N/A
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	08/06/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Approve Offer	Mgmt	For	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Authority to Increase Capital	Mgmt	For	TNA	N/A
7	Authority to Increase Capital	Mgmt	For	TNA	N/A
8	Amendment to Articles	Mgmt	For	TNA	N/A
9	Authority to Carry Out Legal Formalities	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fortis NV		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	FORB BB	CINS B4399L102	08/06/2007	Take No Action	
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Approve Offer	Mgmt	For	TNA	N/A
5	Amend Article 8 of the Articles of Association as specified	Mgmt	For	TNA	N/A
6	Authority to Carry Out Legal Formalities	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fullcast		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	4848 JP	CINS J16233108	12/21/2007	Voted	
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Reduction of Stated Capital and Reduction of Legal Reserve	Mgmt	For	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	Abstain	Against
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Corporate Auditor	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For

GERRESHEIMER AG, DUESSELDORF		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	GXI GR	CINS D2852S109	05/23/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Resolution on appropriation of the net earnings of Gerresheimer AG	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Resolution on supplementary election to the Supervisory Board	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments; Approval of Conditional Capital	Mgmt	For	For	For

GLAXOSMITHKLINE PLC		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	GSK LN	CINS G3910J112	05/21/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Elect Mr. Andrew Witty as a Director	Mgmt	For	For	For
4	Elect Mr. Christopher Viehbacher as a Director	Mgmt	For	For	For
5	Elect Professor Sir Roy Anderson as a Director	Mgmt	For	For	For
6	Re-elect Sir Christopher Gent as a Director	Mgmt	For	For	For
7	Re-elect Sir Ian Prosser as a Director	Mgmt	For	For	For
8	Re-elect Dr. Ronaldo Schmitz as a Director	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For	For
11	EU Political Donations	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For

GR Sarantis SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAR GA	CINS X7583P132	07/03/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amend the Stock Option Plan	Mgmt	For	TNA	N/A
2	Authority to Increase Share Capital; Use/Transfer	Mgmt	For	TNA	N/A

Hogy Medical Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
3593 JP	CINS J21042106	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Corporate Auditor	Mgmt	For	For	For

Hypo Real Estate Holding

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HRX GR	CINS D3449E108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	Abstain	Against
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Mr. Francesco Ago to the Supervisory Board	Mgmt	For	For	For
9	Elect Mr. Johan van der Ende to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Gerhard Casper to the Supervisory Board	Mgmt	For	For	For
11	Elect Mr. Thomas M. Kolbeck to the Supervisory Board	Mgmt	For	For	For
12	Elect Mr. Maurice O. Connell to the Supervisory Board	Mgmt	For	For	For
13	Elect Mr. Hans Tietmeyer to the Supervisory Board	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Increase Authorized Capital	Mgmt	For	For	For
16	Authority to Increase Authorized Capital	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
20	Intra-Company Contracts	Mgmt	For	For	For
21	Appointment of Auditors for the 2008 FY: KPMG, Berlin/Frankfurt	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hyundai Mobis Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
012330 KS	CINS Y3849A109	03/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the financial statement	Mgmt	For	For	For
2	Elect the Directors	Mgmt	For	Against	Against
3	Elect the Outside Directors as a Auditor Committee Member	Mgmt	For	For	For
4	Approve the remuneration limit for the Directors	Mgmt	For	For	For

Ibiden Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
4062 JP	CINS J23059116	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Corporate Auditor	Mgmt	For	For	For
16	Approve Payment of Bonuses to Directors	Mgmt	For	For	For
17	Amend the Compensation to be received by Directors	Mgmt	For	For	For
18	Directors' Stock Option Plan	Mgmt	For	Against	Against
19	Stock Option Plan	Mgmt	For	Against	Against

Inbev SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INB BB	CINS B5064A107	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Statutory Auditor Acts	Mgmt	For	TNA	N/A
10	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
11	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
12	Elect K.J. Storm	Mgmt	For	TNA	N/A
13	Elect K.J. Storm	Mgmt	For	TNA	N/A
14	Compensation Policy	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Authority to Disapply Preemptive Rights	Mgmt	For	TNA	N/A
18	Stock Option Plan	Mgmt	For	TNA	N/A
19	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
21	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
22	Amendment Regarding Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
23	Amendment Regarding Shareblocking	Mgmt	For	TNA	N/A
24	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
25	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
26	Amend the Article 5 of the By-Laws as specified	Mgmt	For	TNA	N/A
27	Amend the deletion of Articles 39 and 41 of the By-Laws	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
29	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INF LN	CINS G4771A117	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare the final dividend of 11.3p per ordinary share	Mgmt	For	For	For
3	Re-elect Mr. Derek Mapp as a Director	Mgmt	For	For	For
4	Re-elect Mr. Peter Rigby as a Director	Mgmt	For	For	For

5	Re-elect Mr. Adam Walker as a Director	Mgmt	For	For	For
6	Re-elect Mr. Sean Watson as a Director	Mgmt	For	For	For
7	Re-elect Dr. Pamela Kirby as a Director	Mgmt	For	For	For
8	Re-elect Mr. John Davis as a Director	Mgmt	For	For	For
9	Re-elect Dr. Brendan O Neill as a Director	Mgmt	For	For	For
10	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
11	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For	For	For
12	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Approve the 2008 US Employee Stock Purchase Plan	Mgmt	For	For	For
15	EU Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For

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Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INF LN	CINS G4771A117	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Capital	Mgmt	For	For	For
3	Approve to cancel the share premium account of the Company	Mgmt	For	For	For
4	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For

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Ipsos

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IPS FP	CINS F5310M109	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board and Auditors' Acts	Mgmt	For	Abstain	Against
3	Consolidated Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Severance Package (Didier Truchot)	Mgmt	For	Abstain	Against
7	Severance Package (Jean-Marc Lech)	Mgmt	For	Abstain	Against
8	Severance Package (Carlos Harding)	Mgmt	For	Abstain	Against
9	Severance Package (Henri Wallard)	Mgmt	For	Abstain	Against
10	Elect Nicolas Bazire	Mgmt	For	For	For
11	Elect Jean-Michel Carlo	Mgmt	For	For	For
12	Elect Pascal Cromback	Mgmt	For	Against	Against
13	Authority to Trade in Company Stock	Mgmt	For	Against	Against
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares	Mgmt	For	For	For
17	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
18	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
20	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	Against	Against
21	Global Ceiling on Increases in Capital	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
23	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
24	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
25	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
26	Authority to Grant Stock Options	Mgmt	For	For	For
27	Amendment to Term Limit of Stock Options	Mgmt	For	For	For
28	Authority to Issue Shares and/or Convertible Securities under Employee				

29	Savings Plan Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authority to Increase Capital as a Takeover Defense	Mgmt	For	For	For
31	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
32	Authority to Prevent a Takeover of the Company	Mgmt	For	Against	Against
33	Amend the Article 8 of the By-Laws	Mgmt	For	For	For
34	Authority to Carry Out Formalities	Mgmt	For	For	For

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Kaufman Et Broad

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KOF FP	CINS F5375H102	12/03/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Distribution of Special Dividend	Mgmt	For	For	For
3	Ratification of the Co-option of Sophie Lombard	Mgmt	For	For	For
4	Ratification of the Co-option of Frdrique Stvenin	Mgmt	For	For	For
5	Ratification of the Co-option of Dominique Megret	Mgmt	For	For	For
6	Ratification of the Co-option of Bertrand Meunier	Mgmt	For	For	For
7	Appoint Mr. Andras Boros as a Director for a 3-year period	Mgmt	For	For	For
8	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
9	Authority to Issue Warrants to Guy Nafilyan	Mgmt	For	Against	Against
10	Authority to Issue Shares under Employee Savings Plan	Mgmt	For	For	For
11	Authority to carry Out Formalities	Mgmt	For	For	For

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Kensington Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KGN LN	CINS G5235J107	07/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Between Kensington Group PLC and Investec PLC	Mgmt	For	For	For

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Kensington Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KGN LN	CINS G5235J107	07/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Court	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Between Kensington Group PLC and Investec PLC	Mgmt	For	For	For

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KT CORPORATION- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KTC	CUSIP 48268K101	02/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Elect NAM Joong Soo as CEO	Mgmt	For	For	For
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect OH Kyu Taek as Audit Committee Member	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	For	For
7	Election of Directors (Slate)	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Management Agreement	Mgmt	For	For	For
10	Amendments to Retirement Allowances	Mgmt	For	For	For

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Leoni AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LEO GR	CINS D50120134	05/15/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of the Auditors for the 2008 FY: Ernst & Young AG, Stuttgart	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Intra-Company Contracts	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	Against	Against

LLOYDS TSB GROUP PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLOY LN	CINS G5542W106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the reports and accounts	Mgmt	For	For	For
2	Approve the Directors remuneration report	Mgmt	For	For	For
3	Approve the election or re-election of Mr. P.N Green as a Director	Mgmt	For	For	For
4	Approve the election or re-election of Mr. Sir David Manning as a Director	Mgmt	For	For	For
5	Approve the election or re-election of Mr. Ewan Brown as a Director	Mgmt	For	For	For
6	Approve the election or re-election of Mr. M. E. Fairey as a Director	Mgmt	For	For	For
7	Approve the election or re-election of Sir Julian Horn-Smith as a Director	Mgmt	For	For	For
8	Approve the election or re-election of Mr. G. T. Tate as a Director	Mgmt	For	For	For
9	Re-appoint the Auditors	Mgmt	For	For	For
10	Grant authority to set the remuneration of the Auditors	Mgmt	For	For	For
11	Authorize the Directors to allot shares	Mgmt	For	For	For
12	Authorize the Directors power to issue shares for cash	Mgmt	For	For	For
13	Authorize the Company to purchase its shares	Mgmt	For	For	For
14	Amend the Articles of association	Mgmt	For	For	For

Macdonald Dettwiler &

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDA	CUSIP 554282103	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Asset Sale	Mgmt	For	For	For
2	Shareholder Rights' Plan	Mgmt	For	For	For

Macdonald Dettwiler &

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDA	CUSIP 554282103	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Phillips	Mgmt	For	For	For
1.2	Re-elect Daniel Friedmann	Mgmt	For	For	For
1.3	Re-elect Brian Bentz	Mgmt	For	For	For
1.4	Re-elect Thomas Chambers	Mgmt	For	Withhold	Against
1.5	Re-elect Alan Jebson	Mgmt	For	For	For
1.6	Re-elect Dennis Chookaszian	Mgmt	For	Withhold	Against
1.7	Re-elect Brian Gibson	Mgmt	For	For	For
1.8	Re-elect Brian Kenning	Mgmt	For	For	For
1.9	Re-elect Fares Salloum	Mgmt	For	For	For
2	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	For	For
3	TO RATIFY AND CONFIRM THE NEW BY-LAWS OF THE COMPANY.	Mgmt	For	For	For

MARAZZI GROUP S.P.A., MODENA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MRZ IM	CINS T6603Y102	04/23/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Approve the Company s appointments, inherent resolutions	Mgmt	For	TNA	N/A

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Maruichi Steel Tube Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
5463 JP	CINS J40046104	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For

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Milano Assicurazioni

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BPM IM	CINS T28224102	04/21/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Approve to resolve upon the Board of Directors emoluments	Mgmt	For	TNA	N/A
5	Election of Statutory Auditors; Statutory Auditors' Fees	Mgmt	For	TNA	N/A
6	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A
7	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A

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Natura Cosmeticos SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NATU3 BZ	CINS P7088C106	03/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect the Members of the Company s Board of Directors	Mgmt	For	For	For
5	Governing Entities' Fees	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Appraiser	Mgmt	For	For	For
10	Receive the appraisal report of the net accounting assets of Nova Flora	Mgmt	For	For	For
11	Approval of the Protocol And Justification of Merger	Mgmt	For	For	For
12	Merger by Absorption	Mgmt	For	For	For
13	Authority to Carry Out Formalities	Mgmt	For	For	For

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Nestle

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NESN VX	CINS H57312466	04/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Grant discharge to the Board of Directors and the Management	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Andreas Koopmann	Mgmt	For	For	For
7	Elect Mr. Rolf Haenggi to the Board of Directors for a term of 3 years	Mgmt	For	For	For
8	Elect Mr. Paul Bulcke to the Board of Directors for a term of 3 years	Mgmt	For	For	For
9	Elect Mr. Beat W. Hess to the Board of Directors for a term of 3 years	Mgmt	For	For	For
10	Re-elect KPMG SA as the Auditors for a term of 1 year	Mgmt	For	For	For
11	Cancellation of Shares	Mgmt	For	For	For
12	Approve 1:10 stock split	Mgmt	For	For	For
13	Amend the Article 5 and 5 BIS Paragraph 1 of the Articles of Association	Mgmt	For	For	For
14	Approve the complete revision of the Articles of Association	Mgmt	For	For	For

Nifco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7988 JP	CINS J50022102	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For

Nihon Kohden Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6849 JP	CINS J50538115	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	Against	Against
13	Appoint a Corporate Auditor	Mgmt	For	For	For

Nissan Motor Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7201 JP	CINS J57160129	06/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	For	For
4	Appoint a Corporate Auditor	Mgmt	For	Against	Against
5	Appoint a Corporate Auditor	Mgmt	For	For	For
6	Approve Payment of Bonuses to Directors	Mgmt	For	For	For
7	Amend the Compensation to be received by Directors	Mgmt	For	Against	Against

Nobia AB

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOBI SS	CINS W5750H108	04/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Sweden				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Opening of the meeting	Mgmt	For	For	For

6	Elect Mr. Hans Larsson as the Chairman of the AGM of 2008	Mgmt	For	For	For
7	Approve the voting list	Mgmt	For	For	For
8	Approve the agenda	Mgmt	For	For	For
9	Elect 1 or 2 persons to verify the minutes	Mgmt	For	For	For
10	Approve to determine as to whether the meeting has been duly convened	Mgmt	For	For	For
11	Presentation of Accounts and Reports	Mgmt	For	For	For
12	President's Address	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and Management Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Nominating Committee	Mgmt	For	For	For
20	Compensation Policy	Mgmt	For	For	For
21	Employee Stock Option Plan	Mgmt	For	For	For
22	Authority to Trade in Company Stock	Mgmt	For	For	For
23	Closing of the meeting	Mgmt	For	For	For

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Nokia Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK1V FH	CINS X61873133	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Finland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Approval of the Annual Accounts.	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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Northgate PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTG LN	CINS G6644T108	09/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of 15.5pence per ordinary share	Mgmt	For	For	For
3	Approve the remuneration report for the FYE 30 APR 2007 as specified	Mgmt	For	For	For
4	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For	For	For
5	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For	For
6	Re-elect Mr. Jan Astrand as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Philip Rogerson as a Director	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Articles of Association	Mgmt	For	For	For

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OPG Groep NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPG NA	CINS N6741C109	04/02/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Routine Agenda Item	Mgmt	For	TNA	N/A
3	Adopt the 2007 financial statements	Mgmt	For	TNA	N/A
4	Approve the proposed dividend distribution	Mgmt	For	TNA	N/A
5	Grant discharge from liability to the Members of the Board of Management	Mgmt	For	TNA	N/A
6	Grant discharge from liability to the Members of the Supervisory Board	Mgmt	For	TNA	N/A
7	Approve the Corporate Governance	Mgmt	Abstain	TNA	N/A

8	Reappoint Mr. P.J.T.T.M. Van Bakel as the Supervisory Board Member	Mgmt	For	TNA	N/A
9	Approve the remuneration policy for the Board of Management	Mgmt	For	TNA	N/A
10	Reappoint Mr. M.C. Van Gelder as the Member of the Board of Management	Mgmt	For	TNA	N/A
11	Appoint Mr. J.G. Janssen as the Member of the Board of Management	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Authority to Issue Shares w/ Pre-emptive Rights	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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OPG Groep NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPG NA	CINS N6741C109	06/23/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Appoint a Member of the Supervisory Board	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Option NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OPTI BB	CINS B6396L118	03/31/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Directors' Fees; Allocation of Losses	Mgmt	For	TNA	N/A
8	Approve to discharge the Directors	Mgmt	For	TNA	N/A
9	Approve to discharge the Auditors	Mgmt	For	TNA	N/A

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Paladin Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDN AU	CINS Q7264T104	11/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Adopt the remuneration report for the YE 30 JUN 2007	Mgmt	For	For	For
3	Re-elect Mr. Rick Crabb as a Director	Mgmt	For	Against	Against
4	Re-elect Mr. Ian Urquhart Noble as a Director	Mgmt	For	For	For
5	Elect Mr. Donald Myron Shumka as a Director	Mgmt	For	For	For
6	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For
7	Amendments to the Constitution	Mgmt	For	For	For
8	Approve to change the name of the Company to Paladin Energy Ltd	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Pasona Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
2168 JP	CINS J63619100	08/22/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Shifting to Holding Company	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For

8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	For	For
13	Appoint a Supplementary Auditor	Mgmt	For	For	For
14	Appoint Accounting Auditors	Mgmt	For	For	For
15	Retirement Allowances	Mgmt	For	For	For

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Pernod-Ricard

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RI FP	CINS F72027109	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appoint Mr. Nicole Bouton as a Director for 4 year period	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Increase Share Capital w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
14	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
15	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Reduce Par Value of Stock	Mgmt	For	For	For
19	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
20	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Amend Article 32 of the Bylaws	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For

6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding Suzano Petroquimica	Mgmt	For	For	For

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Pfeiffer Vacuum Technology AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PFV GR	CINS D6058X101	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of the Auditors for the 2008 FY : Ernst & Young AG, Es Chborn	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Porsche AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
POR3 GR	CINS D61577108	01/25/2008	Unvoted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Premier Foods PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PFD LN	CINS G72186102	12/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Ratification of 2006 Interim and Final Dividends	Mgmt	For	For	For

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Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Cyprus				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of the chair of the meeting.	Mgmt	For	For	For

2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Approval of the report of the Board of Directors.	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report of the Auditor	Mgmt	For	For	For
6	Re-appointment of Ernst & Young as auditors of Prosafe SE.	Mgmt	For	For	For
7	Election of Christian Brinch to the Board of Directors.	Mgmt	For	For	For
8	Election of Gunn Elin Nicolaisen to the Board of Directors.	Mgmt	For	For	For
9	Election of Ronny Johan Langeland to the Board of Directors.	Mgmt	For	For	For
10	Election of Andreas Sohmen - Pao to the Board of Directors.	Mgmt	For	For	For
11	Approval of the remuneration of the auditors.	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For

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Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS R74327108	07/04/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Norway				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect the Chair of the meeting	Mgmt	For	For	For
4	Approve the notice of meeting and the agenda	Mgmt	For	For	For
5	Election of Individual to Check Minutes of Meeting	Mgmt	For	For	For
6	Relocation of Corporate Headquarters	Mgmt	For	For	For

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Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Cyprus				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of the chair of the meeting.	Mgmt	For	For	For
2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Distribution of Special Dividend	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Resignation of Anne Grethe Dalane	Mgmt	For	For	For
7	Composition of the Board of Directors	Mgmt	For	For	For
8	Directors' Fees 2007	Mgmt	For	For	For
9	Directors' Fees 2008	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For

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Punch Taverns PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PUB LN	CINS G73003108	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approve the report on the Directors remuneration for the YE 18 AUG 2007	Mgmt	For	For	For
4	Declare a final dividend of 10.2 pence per ordinary share of the Company	Mgmt	For	For	For
5	EU Political Donations	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Elect Mr. Phil Dutton as a Director of the Company	Mgmt	For	For	For
8	Elect Mr. Andrew Knight as a Director of the Company	Mgmt	For	For	For
9	Elect Mr. Deborah Kemp as a Director of the Company	Mgmt	For	For	For
10	Elect Mr. Mark Pain as a Director of	Mgmt	For	For	For

11	the Company Elect Mr. Tony Rice as a Director of the Company	Mgmt	For	For	For
12	Elect Mr. Ian Wilson as a Director of the Company	Mgmt	For	For	For
13	Re-elect Mr. Jonathan Paveley as a Director of the Company	Mgmt	For	For	For
14	Re-elect Mr. Fritz Ternofsky as a Director of the Company	Mgmt	For	For	For
15	Adopt 2008 Long Term Incentive Plan	Mgmt	For	For	For
16	Adopt Share Bonus Plan 2008	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Adopt the Company s new Articles of Association as specified	Mgmt	For	For	For

Raymarine PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAY LN	CINS G7379H103	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mr. Stephen Day as a Director of the Company	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Adopt New Articles of Association	Mgmt	For	For	For

Redrow PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RDW LN	CINS G7455X105	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend for the YE 30 JUN 2007	Mgmt	For	For	For
3	Re-appoint Mr. John Tutte as a Director	Mgmt	For	Against	Against
4	Re-appoint Mr. Alan Bowkett as a Director	Mgmt	For	For	For
5	Re-appoint Mr. Bob Bennett as a Director	Mgmt	For	For	For
6	Re-appoint Mr. Denise Jagger as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Malcolm King as a Director	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve the remuneration report for the YE 30 JUN 2007	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to Articles Regarding Electronic Communication	Mgmt	For	For	For

REXEL

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RXL FP	CINS F7782J366	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against
7	Severance Package (Jean-Charles Pauze)	Mgmt	For	For	For
8	Severance Package (Nicolas Lwoff)	Mgmt	For	For	For
9	Severance Package (Pascal Martin)	Mgmt	For	For	For
10	Severance Package (Jean-Dominique Perret)	Mgmt	For	For	For

11	Elect J. Joe Adorjan	Mgmt	For	For	For
12	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
13	Supervisory Board Members' Fees	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Authority to Trade in Company Stock	Mgmt	For	Against	Against
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights;				
18	Authority to Issue Debt Instruments	Mgmt	For	For	For
	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
20	Authority to Set Offering Price of Shares	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
24	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
25	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	For	For
28	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RPS Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RPS LN	CINS G7701P104	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mr. Brook Land as a Director	Mgmt	For	For	For
3	Re-elect Mr. Alan Heame as a Director	Mgmt	For	For	For
4	Receive and approve the report on remuneration	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Sankyo Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6417 JP	CINS J67844100	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Approve Provision of Retirement Allowance for Directors	Mgmt	For	For	For

SEPURA PLC, CAMBRIDGE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SEPU LN	CINS G8061M103	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 MAR 2007	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to				

4	Set Fees	Mgmt	For	For	For
	Elect Mr. Timothy Bunting as a Director of the Company	Mgmt	For	For	For
5	Elect Mr. Stephen Crowther as a Director of the Company	Mgmt	For	For	For
6	Elect Mr. Tony Illsley as a Director of the Company	Mgmt	For	For	For
7	Elect Mr. Sion Kearsley as a Director of the Company	Mgmt	For	For	For
8	Elect Mr. Graham Matthews as a Director of the Company	Mgmt	For	For	For
9	Elect Mr. Philip Nolan as a Director of the Company	Mgmt	For	For	For
10	Elect Mr. David Tilston as a Director of the Company	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Use Electronic Communications	Mgmt	For	For	For
13	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	EU Political Donations	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	Abstain	Against

SR Teleperformance

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RCF FP	CINS F9120F106	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Related Party Transaction	Mgmt	For	For	For
5	Related Party Transaction	Mgmt	For	For	For
6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Executive Fees (Michel Peschard)	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For
11	Elect Martine Dassault	Mgmt	For	For	For
12	Elect Alain Laguillaume	Mgmt	For	For	For
13	Elect Philippe Dominati	Mgmt	For	For	For
14	Authority to Trade in Company Stock	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For

Stantec Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SXC	CUSIP 85472N109	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Robert Bradshaw	Mgmt	For	For	For
1.2	Re-elect Anthony Franceschini	Mgmt	For	For	For
1.3	Re-elect Susan Hartman	Mgmt	For	For	For
1.4	Re-elect Aram Keith	Mgmt	For	For	For
1.5	Re-elect Robert Mesel	Mgmt	For	For	For
1.6	Re-elect Ivor Ruste	Mgmt	For	For	For
1.7	Re-elect Ronald Triffo	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sumitomo Metal Industries Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
8830 JP	CINS J77669133	06/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	Japan DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Corporate Auditor	Mgmt	For	For	For
13	Appoint a Corporate Auditor	Mgmt	For	For	For
14	Appoint a Corporate Auditor	Mgmt	For	For	For

Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

Swiss Reinsurance Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RUKN VX	CINS H84046137	04/18/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Approve the allocation of disposable profit	Mgmt	For	TNA	N/A
5	Grant discharge of the Board of Directors and the Executive Committee	Mgmt	For	TNA	N/A
6	Authority to Reduce Authorized Capital	Mgmt	For	TNA	N/A
7	Amend Article 1	Mgmt	For	TNA	N/A
8	Amend Article 16	Mgmt	For	TNA	N/A
9	Amend Article 24	Mgmt	For	TNA	N/A
10	Re-elect Mr. Rajna Gibson B Randon as a Director	Mgmt	For	TNA	N/A
11	Re-elect Mr. Kaspar Villiger as a Director	Mgmt	For	TNA	N/A
12	Elect Mr. Raymond K. F. Chien as a Director	Mgmt	For	TNA	N/A
13	Elect Mr. Mathis Cabiallavetta as a Director	Mgmt	For	TNA	N/A
14	Re-elect PricewaterhouseCoopers AG as the Auditors	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Takuma Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6013 JP	CINS J81539108	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	Abstain	Against
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For
9	Appoint a Corporate Auditor	Mgmt	For	For	For
10	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For

## Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

## Telefonica SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEF SM	CINS 879382109	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Fernando de Almansa Moreno-Barreda	Mgmt	For	Against	Against
3	Elect Jos Maria Abri Perez	Mgmt	For	Against	Against
4	Elect Francisco Javier de Paz Mancho	Mgmt	For	For	For
5	Elect Mara Eva Castillo Sanz	Mgmt	For	For	For
6	Elect Luiz Fernando Furln	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
9	Appointment of the Auditors of the Company for the Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

## TENARIS S.A.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TS	CUSIP 88031M109	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	Mgmt	For	For	For
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	Mgmt	For	For	For
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
7	Electronic Communications	Mgmt	N/A	For	N/A
8	APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL OF THEIR FEES.	Mgmt	For	For	For

## The Laird Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LRD LN	CINS G53508175	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Re-elect Mr. N.J. Keen as a Director	Mgmt	For	Against	Against
4	Re-elect Mr. P.J. Hill as a Director	Mgmt	For	For	For
5	Re-elect Mr. M.L. Rapp as a Director	Mgmt	For	For	For
6	Re-elect Mr. A.M. Robb as a Director	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

8	Directors' Remuneration Report	Mgmt	For	For	For
9	Share Price Improvement Plan	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Approve the name of the Company be changed to Laird PLC	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Adoption of New Articles	Mgmt	For	For	For

Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TITK GA	CINS X90766126	05/20/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Approve the Board of Directors fees	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
8	Use of Electronic Means of Communication	Mgmt	For	TNA	N/A
9	Bonus Share Issuance	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Amend the Company s Stock Option Plans of the years 2004 and 2007	Mgmt	For	TNA	N/A

Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TITK GA	CINS X90766126	06/04/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Amend the current Stock Option Schemes of the years 2004 and 2007	Mgmt	For	TNA	N/A

TNT NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TNT NA	CINS N86672107	04/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Adopt the 2007 financial statements	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Approve to determine and distribution of dividends	Mgmt	For	For	For
9	Grant discharge from liability of the Board of Management	Mgmt	For	For	For
10	Grant discharge from liability of the Member of the Supervisory Board	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Re-appoint Mr. R.J.N. Abrahamsen as a Member of the Supervisory Board	Mgmt	For	For	For
15	Appoint Mr. P.C. Klaver as a Member of the Supervisory Board	Mgmt	For	For	For
16	Appoint Mr. G.J. Ruizendaal as a Member of the Supervisory Board	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authorize the Board of Management to issue ordinary shares	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize the Board of Management of the Company to acquire its own shares	Mgmt	For	For	For

23	Approve to reduce the issued share capital by cancellation of own shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Toray Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
3402 JP	CINS J89494116	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Director	Mgmt	For	For	For
17	Appoint a Director	Mgmt	For	For	For
18	Appoint a Director	Mgmt	For	For	For
19	Appoint a Director	Mgmt	For	For	For
20	Appoint a Director	Mgmt	For	For	For
21	Appoint a Director	Mgmt	For	For	For
22	Appoint a Director	Mgmt	For	For	For
23	Appoint a Director	Mgmt	For	For	For
24	Appoint a Director	Mgmt	For	For	For
25	Appoint a Director	Mgmt	For	For	For
26	Appoint a Director	Mgmt	For	For	For
27	Appoint a Director	Mgmt	For	For	For
28	Appoint a Director	Mgmt	For	For	For
29	Appoint a Director	Mgmt	For	For	For
30	Appoint a Director	Mgmt	For	For	For
31	Appoint a Director	Mgmt	For	For	For
32	Appoint a Director	Mgmt	For	For	For
33	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
34	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For	For	For
35	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For	For

TOTAL SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TOT	CUSIP 89151E109	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	For	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For	For
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	For	For	For
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For	For
5	Severance Package (Thierry Desmarest)	Mgmt	For	For	For
6	Severance Package (Christophe de Margerie)	Mgmt	For	For	For
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	For	For	For
8	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	Mgmt	For	Against	Against
9	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	Mgmt	For	For	For
10	RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR	Mgmt	For	For	For
11	APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	Mgmt	For	For	For
12	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	Mgmt	For	For	For
13	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares or Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For

15	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
16	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
17	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
18	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Mgmt	Against	Against	For
19	Shareholder Proposal Regarding Disclosure of Directors' Attendance (Proposal B)	Mgmt	Against	For	Against
20	Shareholder Proposal Regarding Granting of Restricted Stock to Employees (Proposal C)	Mgmt	Against	Against	For

TPV Technology Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
903 HK	CINS G8984D107	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Bermuda				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the payment of a final dividend	Mgmt	For	For	For
3	Re-elect Dr. Hsuan, Jason as a Director	Mgmt	For	For	For
4	Re-elect Mr. Chan Boon-Teong as a Director	Mgmt	For	Against	Against
5	Re-elect Dr. Ku Chia-Tai as a Director	Mgmt	For	Against	Against
6	Re-elect Mr. Lu Being-Chang as a Director	Mgmt	For	For	For
7	Re-elect Mr. Lu Ming as a Director	Mgmt	For	For	For
8	Authorize the Board of Directors to fix the remuneration of Directors	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Tullow Oil PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLW LN	CINS G91235104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Re-elect Mr. David Bamford as a Director	Mgmt	For	For	For
5	Re-elect Mr. Steven McTiernan as a Director	Mgmt	For	For	For
6	Re-elect Mr. Graham Martin as a Director	Mgmt	For	Against	Against
7	Re-elect Mr. Clare Spottiswoode as a Director	Mgmt	For	For	For
8	Re-elect Mr. Patrick Plunkeet as a Director	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	Against	Against
13	Amendment to New Articles of Association Regarding Director Conflicts of Interest	Mgmt	For	Against	Against
14	Amendments to 2005 Performance Share Plan	Mgmt	For	For	For

Unicharm Petcare Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
2059 JP	CINS J9412H105	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Corporate Auditor	Mgmt	For	Against	Against
8	Appoint a Corporate Auditor	Mgmt	For	For	For
9	Appoint a Corporate Auditor	Mgmt	For	Against	Against

Universo Online SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UOLL4 BZ	CINS P9582E117	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect the Members of the Board of Directors	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Vallourec

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VK FP	CINS F95922104	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Elect Edward G. Krubasik	Mgmt	For	For	For
7	Elect Philippe Crouzet	Mgmt	For	For	For
8	Appoint Mr. Luiz Olavo Baptista as a Control Agent, for a 4 year period	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
11	Amend the Article number 12.3 of the bylaws	Mgmt	For	For	For
12	Amend the Article number 13.2 of the bylaws	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
14	Authority to Increase Capital for the Benefit of Overseas Employees	Mgmt	For	For	For
15	Authority to Increase Capital for Overseas Employees as an Alternative to an Employee Savings Plan	Mgmt	For	For	For
16	Authority to Issue Restricted Stock to the Group's Overseas Employees	Mgmt	For	For	For
17	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vodafone Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VOD LN	CINS G93882135	07/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect John Bond	Mgmt	For	For	For
3	Re-elect Arun Sarin	Mgmt	For	For	For
4	Re-elect Michael Boskin	Mgmt	For	Against	Against
5	Re-elect John Buchanan	Mgmt	For	For	For
6	Re-elect Andy Halford	Mgmt	For	For	For
7	Re-elect Anne Lauvergeon	Mgmt	For	For	For
8	Re-elect Jrgen Schrempp	Mgmt	For	Against	Against
9	Re-elect Luc Vandavelde	Mgmt	For	Against	Against
10	Re-elect Anthony Watson	Mgmt	For	Against	Against
11	Re-elect Philip Yea	Mgmt	For	Against	Against
12	Elect Vittorio Colao	Mgmt	For	For	For
13	Elect Alan Jebson	Mgmt	For	For	For
14	Elect Nick Land	Mgmt	For	For	For
15	Elect Simon Murray	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	To approve the Remuneration Report of the Board for the YE 31 MAR 2007	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Electronic Communications	Mgmt	For	For	For

24	Amendments to Articles (Bundled)	Mgmt	For	For	For
25	Shareholder Proposal Regarding amending the Company's articles of association to enable shareholders to direct management by ordinary resolution.	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Distribution of Tracking Shares or New Holding Company Shares.	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding directing the board to issue to shareholders pro rata in consideration for the cancellation of their shares of Vodafone.	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding placing an annual ceiling on Company purchases.	ShrHoldr	Against	Against	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wacker Chemie AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WCH GR	CINS D95402106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Mr. Matthias Biebl to the Supervisory Board	Mgmt	For	For	For
9	Elect Dr. Werner Biebl to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Franz-Josef Kortuem to the Supervisory Board	Mgmt	For	For	For
11	Elect Dr. Thomas Struengmann to the Supervisory Board	Mgmt	For	For	For
12	Elect Dr. Bernd Voss to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Dr. Peter-Alexander Wacker to the Supervisory Board	Mgmt	For	For	For
14	Elect Dr. Susanne Weiss to the Supervisory Board	Mgmt	For	For	For
15	Elect Prof. Dr. Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For

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Wavin

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WAVIN NA	CINS N9438C101	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Adopt the annual accounts 2007	Mgmt	For	For	For
4	Adopt the dividend	Mgmt	For	For	For
5	Grant discharge the Members of the Management Board	Mgmt	For	For	For
6	Grant discharge the Members of the Supervisory Board	Mgmt	For	For	For
7	Re-appoint the External Auditor	Mgmt	For	For	For
8	Authorize the Management Board to acquire shares in Wavin	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Wavin

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WAVIN NA	CINS N9438C101	12/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Netherlands				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Grant discharge of Mr. J.R. Voute as Member of the Supervisory Board	Mgmt	For	For	For
4	Elect Birgitta Gransson	Mgmt	For	For	For
5	Long Term Incentive Plan	Mgmt	For	For	For
6	Long Term Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares for Long Term Incentive Plan	Mgmt	For	For	For
8	Authority to Issue Shares w/out Preemptive Rights for Long Term Incentive Plan	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Wincor Nixdorf AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WIN GR	CINS D9695J105	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Intra-Company Contract	Mgmt	For	For	For
10	Amendments to the Company s Stock Option Plan 2004	Mgmt	For	For	For
11	Amendment Regarding Transparency Directive	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woodside Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
APL AU	CINS 980228100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Re-elect Dr. Andrew Jamieson as a Director	Mgmt	For	For	For
3	Elect Din Megat	Mgmt	For	For	For
4	Adopt the remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
5	Equity Plans	Mgmt	For	For	For
6	Amend the Constitution	Mgmt	For	For	For
7	Approval of the Acquisition	Mgmt	For	For	For

Yamaha Motor Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
7272 JP	CINS J95776126	03/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Amend the Articles of Incorporation	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Substitute Corporate Auditor	Mgmt	For	For	For
17	Retirement Allowances and Special Allowances	Mgmt	For	Against	Against
18	Approve Payment of Bonuses to Directors	Mgmt	For	For	For
19	Approve Details of Compensation as Stock Options for Corporate Officers	Mgmt	For	For	For

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Zumtobel AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ZAG AV	CINS A989A1109	07/26/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Austria				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Approve the allocation of the net income for the FY 2006/2007	Mgmt	For	TNA	N/A
3	Ratification of Supervisory Board and Management A	Mgmt	For	TNA	N/A
4	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
5	Elect the Auditors for 2008	Mgmt	For	TNA	N/A

  
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## Neuberger Berman Mid Cap Growth Fund (formerly, Neuberger Berman Manhattan Fund)

07/01/2007 - 06/30/2008  
  
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## Abercrombie &amp; Fitch Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANF	CUSIP 002896207	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lauren Brisky	Mgmt	For	For	For
1.2	Elect Archie Griffin	Mgmt	For	For	For
1.3	Elect Allan Tuttle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote Standard	ShrHoldr	Against	For	Against

  
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## Activision Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATVI	CUSIP 004930202	09/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Kotick	Mgmt	For	For	For
1.2	Elect Brian Kelly	Mgmt	For	For	For
1.3	Elect Ronald Doornink	Mgmt	For	Withhold	Against
1.4	Elect Robert Corti	Mgmt	For	Withhold	Against
1.5	Elect Barbara Isgur	Mgmt	For	Withhold	Against
1.6	Elect Robert Morgado	Mgmt	For	Withhold	Against
1.7	Elect Peter Nolan	Mgmt	For	Withhold	Against
1.8	Elect Richard Sarnoff	Mgmt	For	For	For
2	APPROVAL OF THE ACTIVISION, INC. 2007 INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Shareholder Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

  
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## AerCap Holdings NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AER	CUSIP N00985106	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007.	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Pieter Korteweg	Mgmt	For	Against	Against
4	Elect Ronald Bolger	Mgmt	For	For	For
5	Designation of Mr. Keith A. Helming	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	AUTHORIZATION OF BOARD TO REPURCHASE SHARES.	Mgmt	For	For	For

  
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## AerCap Holdings NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AER	CUSIP N00985106	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2007.	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Pieter Korteweg	Mgmt	For	Against	Against
4	Elect Ronald Bolger	Mgmt	For	For	For
5	Designation of Mr. Keith A. Helming	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	AUTHORIZATION OF BOARD TO REPURCHASE SHARES.	Mgmt	For	For	For
10	Amendment to Articles	Mgmt	For	For	For

## Affiliated Managers Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMG	CUSIP 008252108	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Floor	Mgmt	For	For	For
1.2	Elect Sean Healey	Mgmt	For	For	For
1.3	Elect Harold Meyerman	Mgmt	For	For	For
1.4	Elect William Nutt	Mgmt	For	For	For
1.5	Elect Rita Rodriguez	Mgmt	For	For	For
1.6	Elect Patrick Ryan	Mgmt	For	Withhold	Against
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Airgas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARG	CUSIP 009363102	08/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Thacher Brown	Mgmt	For	Withhold	Against
1.2	Elect Richard Ill	Mgmt	For	Withhold	Against
1.3	Elect Peter McCausland	Mgmt	For	Withhold	Against
1.4	Elect John van Roden, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## Alliance Data System Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADS	CUSIP 018581108	06/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Anderson	Mgmt	For	For	For
1.2	Elect Roger Ballou	Mgmt	For	For	For
1.3	Elect E. Linn Draper, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Alliance Data System Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADS	CUSIP 018581108	08/08/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

## American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ametek Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AME	CUSIP 031100100	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sheldon Gordon	Mgmt	For	Withhold	Against
1.2	Elect Frank Hermance	Mgmt	For	Withhold	Against
1.3	Elect David Steinmann	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Ansys Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANSS	CUSIP 03662Q105	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Cashman III	Mgmt	For	For	For
1.2	Elect William McDermott	Mgmt	For	For	For
1.3	Elect John Smith	Mgmt	For	For	For
2	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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Aquantive Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AQNT	CUSIP 03839G105	08/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between aQuantive, Inc. and Microsoft Corp.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to C-COR Inc.	Mgmt	For	For	For
2	Right to Adjourn the Meeting	Mgmt	For	For	For

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Autodesk Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADSK	CUSIP 052769106	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARK A. BERTELSEN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: SEAN M. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ELIZABETH A. NELSON	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES J. ROBEL	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	PROPOSAL TO APPROVE AMENDMENTS TO THE 2000 DIRECTORS OPTION PLAN.	Mgmt	For	For	For

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Autodesk Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADSK	CUSIP 052769106	07/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CARL BASS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARK A. BERTELSEN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CRAWFORD W. BEVERIDGE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: J. HALLAM DAWSON	Mgmt	For	Abstain	Against
6	ELECTION OF DIRECTOR: MICHAEL J. FISTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PER-KRISTIAN HALVORSEN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LARRY W. WANGBERG	Mgmt	For	Abstain	Against
9	Ratification of Auditor	Mgmt	For	For	For

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Autodesk Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADSK	CUSIP 052769106	11/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	2008 Employee Stock Plan	Mgmt	For	For	For

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Bard CR Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BCR	CUSIP 067383109	04/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect T. Kevin Dunnigan	Mgmt	For	For	For
1.2	Elect Gail Naughton	Mgmt	For	For	For
1.3	Elect John Weiland	Mgmt	For	For	For
2	Amendment to the 2003 Long Term Incentive Plan	Mgmt	For	For	For
3	Amendment to the 1998 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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Bare Escentuals Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARE	CUSIP 067511105	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bradley Bloom	Mgmt	For	Withhold	Against
1.2	Elect Lea Anne Ottinger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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BE Aerospace Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BEAV	CUSIP 073302101	07/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jim C. Cowart	Mgmt	For	Withhold	Against
1.2	Elect Arthur E. Wegner	Mgmt	For	For	For
2	PROPOSAL TO ADOPT THE STOCKHOLDER PROPOSAL (THE MACBRIDE PRINCIPLES).	ShrHoldr	Against	Against	For

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Biomarin Pharmaceutical Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BMRN	CUSIP 09061G101	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	Withhold	Against
1.3	Elect Elaine Heron	Mgmt	For	Withhold	Against
1.4	Elect Joseph Klein, III	Mgmt	For	For	For

1.5	Elect Pierre Lapalme	Mgmt	For	For	For
1.6	Elect V. Bryan Lawlis	Mgmt	For	For	For
1.7	Elect Alan Lewis	Mgmt	For	For	For
1.8	Elect Richard Meier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cerner Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CERN	CUSIP 156782104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Danforth	Mgmt	For	Withhold	Against
1.2	Elect Neal Patterson	Mgmt	For	For	For
1.3	Elect William Zollars	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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CF Industries Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CF	CUSIP 125269100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Wallace Creek	Mgmt	For	For	For
1.2	Elect William Davisson	Mgmt	For	Withhold	Against
1.3	Elect Stephen Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CH Robinson Worldwide Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHRW	CUSIP 12541W209	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Ezrilov	Mgmt	For	Withhold	Against
1.2	Elect Wayne Fortun	Mgmt	For	Withhold	Against
1.3	Elect Brian Short	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Chart Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GTLS	CUSIP 16115Q308	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Thomas	Mgmt	For	For	For
1.2	Elect Richard Goodrich	Mgmt	For	For	For
1.3	Elect Steven Krablin	Mgmt	For	Withhold	Against
1.4	Elect Michael Press	Mgmt	For	For	For
1.5	Elect James Tidwell	Mgmt	For	For	For
1.6	Elect W. Douglas Brown	Mgmt	For	For	For
1.7	Elect Thomas Williams	Mgmt	For	For	For

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Chattem Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHTT	CUSIP 162456107	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Allen	Mgmt	For	For	For
1.2	Elect Ruth Brinkley	Mgmt	For	For	For
1.3	Elect Philip Sanford	Mgmt	For	For	For
2	APPROVAL OF THE CHATTEM, INC. ANNUAL CASH INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Chicago Mercantile Exchange Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CME	CUSIP 167760107	07/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining				

2	to Chicago Board of Trade Holdings, Inc. Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
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Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For	For	For
3	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Dow	Mgmt	For	Withhold	Against
1.2	Elect Godfrey Sullivan	Mgmt	For	For	For
1.3	Elect Mark Templeton	Mgmt	For	For	For
2	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN	Mgmt	For	For	For
3	DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against

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Cleveland Cliffs Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLF	CUSIP 185896107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: R.C. CAMBRE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.D. IRELAND III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Coach Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COH	CUSIP 189754104	11/08/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan Kropf	Mgmt	For	For	For
1.3	Elect Gary Loveman	Mgmt	For	For	For
1.4	Elect Ivan Menezes	Mgmt	For	For	For
1.5	Elect Irene Miller	Mgmt	For	For	For
1.6	Elect Keith Monda	Mgmt	For	For	For
1.7	Elect Michael Murphy	Mgmt	For	Withhold	Against
1.8	Elect Jide Zeitlin	Mgmt	For	For	For

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Cognizant Technology Solutions

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTSH	CUSIP 192446102	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT W. HOWE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT E. WEISSMAN	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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CONCHO RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXO	CUSIP 20605P101	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Timothy Leach	Mgmt	For	For	For
1.2	Elect William Easter, III	Mgmt	For	For	For
1.3	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

CONTINENTAL RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLR	CUSIP 212015101	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect H. R. Sanders, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Corrections Corp. Of America

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXW	CUSIP 22025Y407	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect John Ferguson	Mgmt	For	For	For
1.3	Elect Donna Alvarado	Mgmt	For	For	For
1.4	Elect Lucius Burch, III	Mgmt	For	For	For
1.5	Elect John Correnti	Mgmt	For	For	For
1.6	Elect Dennis DeConcini	Mgmt	For	For	For
1.7	Elect John Horne	Mgmt	For	For	For
1.8	Elect C. Michael Jacobi	Mgmt	For	For	For
1.9	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.10	Elect Charles Overby	Mgmt	For	Withhold	Against
1.11	Elect John Prann, Jr.	Mgmt	For	For	For
1.12	Elect Joseph Russell	Mgmt	For	For	For
1.13	Elect Henri Wedell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Requesting a Report on Political Contributions	ShrHoldr	Against	Against	For

Covanta Holding Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CVA	CUSIP 22282E102	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Barse	Mgmt	For	For	For
1.2	Elect Ronald Broglio	Mgmt	For	For	For
1.3	Elect Peter Bynoe	Mgmt	For	For	For
1.4	Elect Linda Fisher	Mgmt	For	For	For
1.5	Elect Richard Huber	Mgmt	For	For	For
1.6	Elect Anthony Orlando	Mgmt	For	For	For
1.7	Elect William Pate	Mgmt	For	For	For
1.8	Elect Robert Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	Elect Clayton Yeutter	Mgmt	For	Withhold	Against
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Amendment to the Equity Award Plan for Employees and Officers to Increase the Number of Shares Authorized for Issuance	Mgmt	For	Against	Against
3	Amendment to the Equity Award Plan for Employees and Officers to Increase Maximum Award per Participant	Mgmt	For	Against	Against
4	Amendment to the Equity Award Plan for Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Cytc Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CYTC	CUSIP 232946103	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Cytc Corp. and Hologic Corp.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Dolby Laboratories Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DLB	CUSIP 25659T107	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ray Dolby	Mgmt	For	For	For
1.2	Elect Bill Jasper	Mgmt	For	For	For
1.3	Elect Peter Gotcher	Mgmt	For	For	For
1.4	Elect Ted Hall	Mgmt	For	For	For
1.5	Elect Sanford Robertson	Mgmt	For	For	For
1.6	Elect Roger Siboni	Mgmt	For	For	For
2	Amendment to the 2005 Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Dresser-Rand Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRC	CUSIP 261608103	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Macaulay	Mgmt	For	For	For
1.2	Elect Jean-Paul Vettier	Mgmt	For	For	For
1.3	Elect Vincent Volpe Jr.	Mgmt	For	For	For
1.4	Elect Michael Underwood	Mgmt	For	For	For
1.5	Elect Philip Roth	Mgmt	For	For	For
1.6	Elect Louis Raspino	Mgmt	For	For	For
1.7	Elect Rita Foley	Mgmt	For	For	For
1.8	Elect Joseph Winkler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE DRESSER-RAND GROUP INC. 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL.	ShrHoldr	Against	For	Against

## Ecolab Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ECL	CUSIP 278865100	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: BARBARA J. BECK	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: STEFAN HAMELMANN	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: JERRY W. LEVIN	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: ROBERT L. LUMPKINS	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

## Energizer Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENR	CUSIP 29266R108	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ward Klein	Mgmt	For	For	For
1.2	Elect Richard Liddy	Mgmt	For	For	For
1.3	Elect W. Patrick McGinnis	Mgmt	For	For	For
1.4	Elect Joe Micheletto	Mgmt	For	For	For

## Equinix Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EQIX	CUSIP 29444U502	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Clontz	Mgmt	For	For	For
1.2	Elect Steven Eng	Mgmt	For	Withhold	Against
1.3	Elect Gary Hromadko	Mgmt	For	For	For
1.4	Elect Scott Kriens	Mgmt	For	For	For
1.5	Elect Irving Lyons, III	Mgmt	For	For	For
1.6	Elect Christopher Paisley	Mgmt	For	For	For
1.7	Elect Stephen Smith	Mgmt	For	For	For
1.8	Elect Peter Van Camp	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Expeditors International Of Washington

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXPD	CUSIP 302130109	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Rose	Mgmt	For	For	For
1.2	Elect James Wang	Mgmt	For	For	For
1.3	Elect R. Jordan Gates	Mgmt	For	For	For
1.4	Elect James Casey	Mgmt	For	Withhold	Against
1.5	Elect Dan Kourkoumelis	Mgmt	For	For	For
1.6	Elect Michael Malone	Mgmt	For	For	For
1.7	Elect John Meisenbach	Mgmt	For	For	For
1.8	Elect Mark Emmert	Mgmt	For	For	For
1.9	Elect Robert Wright	Mgmt	For	For	For
2	TO APPROVE AND RATIFY ADOPTION OF THE 2008 STOCK OPTION PLAN.	Mgmt	For	For	For
3	2008 Directors' Restricted Stock Plan	Mgmt	For	For	For
4	TO APPROVE AND RATIFY THE 2008 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Adopting Sexual Orientation Anti-Bias Policy	ShrHoldr	Against	Against	For

## Express Scripts Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ESRX	CUSIP 302182100	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Gary Benanav	Mgmt	For	For	For
1.2	Elect Frank Borelli	Mgmt	For	For	For
1.3	Elect Maura Breen	Mgmt	For	For	For
1.4	Elect Nicholas LaHowchic	Mgmt	For	For	For
1.5	Elect Thomas Mac Mahon	Mgmt	For	For	For
1.6	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
1.7	Elect John Parker, Jr.	Mgmt	For	For	For
1.8	Elect George Paz	Mgmt	For	For	For
1.9	Elect Samuel Skinner	Mgmt	For	For	For
1.10	Elect Seymour Sternberg	Mgmt	For	For	For
1.11	Elect Barrett Toan	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

F5 Networks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FFIV	CUSIP 315616102	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. Gary Ames	Mgmt	For	For	For
1.2	Elect Scott Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fastenal Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FAST	CUSIP 311900104	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Kierlin	Mgmt	For	For	For
1.2	Elect Stephen Slaggie	Mgmt	For	For	For
1.3	Elect Michael Gostomski	Mgmt	For	For	For
1.4	Elect Hugh Miller	Mgmt	For	For	For
1.5	Elect Henry McConnon	Mgmt	For	For	For
1.6	Elect Robert Hansen	Mgmt	For	For	For
1.7	Elect Willard Oberton	Mgmt	For	For	For
1.8	Elect Michael Dolan	Mgmt	For	For	For
1.9	Elect Reyne Wisecup	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

Fiserv Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FISV	CUSIP 337738108	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Donald Dillon	Mgmt	For	For	For
1.2	Elect Gerald Levy	Mgmt	For	For	For
1.3	Elect Denis O'Leary	Mgmt	For	For	For
1.4	Elect Glenn Renwick	Mgmt	For	For	For
1.5	Elect Doyle Simons	Mgmt	For	For	For
1.6	Elect Peter Kight	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fluor Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FLR	CUSIP 343412102	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS III DIRECTOR: ILESANMI ADESIDA	Mgmt	For	For	For
2	ELECTION OF CLASS III DIRECTOR: PETER J. FLUOR	Mgmt	For	Against	Against
3	ELECTION OF CLASS III DIRECTOR: JOSEPH W. PRUEHER	Mgmt	For	For	For
4	ELECTION OF CLASS III DIRECTOR: SUZANNE H. WOOLSEY	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Increase in Authorized Common Stock	Mgmt	For	For	For
7	APPROVAL OF THE 2008 EXECUTIVE PERFORMANCE				

## FOCUS MEDIA HOLDING LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FMCN	CUSIP 34415V109	12/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG	Mgmt	For	For	For
2	RE-ELECTION OF DIRECTOR: JIMMY WEI YU	Mgmt	For	For	For
3	RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN	Mgmt	For	For	For
4	RE-ELECTION OF DIRECTOR: FUMIN ZHUO	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: ZHI TAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DAVID YING ZHANG	Mgmt	For	For	For
7	2007 Employee Share Option Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

## Freeport-McMoran Copper &amp; Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	07/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against

## GAMESTOP CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GME	CUSIP 36467W109	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Leonard Riggio	Mgmt	For	For	For
1.2	Elect Stanley Steinberg	Mgmt	For	For	For
1.3	Elect Gerald Szczepanski	Mgmt	For	For	For
1.4	Elect Lawrence Zilavy	Mgmt	For	For	For
2	Amendment to the Supplemental Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## GEN-Probe Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GPRO	CUSIP 36866T103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RAYMOND V. DITAMORE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ABRAHAM D. SOFAER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: PHILLIP M. SCHNEIDER	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

## GFI Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFIG	CUSIP 361652209	01/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	Against	Against

GFI Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFIG	CUSIP 361652209	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL GOOCH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARISA CASSONI	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	THE APPROVAL OF THE GFI GROUP INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF THE GFI GROUP INC. 2008 SENIOR EXECUTIVE ANNUAL BONUS PLAN.	Mgmt	For	For	For

Guess Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GES	CUSIP 401617105	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Maurice Marciano	Mgmt	For	For	For
1.2	Elect Kay Isaacson-Leibowitz	Mgmt	For	For	For
1.3	Elect Alex Yemenidjian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hansen Natural Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HANS	CUSIP 411310105	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rodney Sacks	Mgmt	For	For	For
1.2	Elect Hilton Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman Epstein	Mgmt	For	For	For
1.4	Elect Benjamin Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	For	For
1.6	Elect Harold Taber, Jr.	Mgmt	For	For	For
1.7	Elect Mark Vidergauz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Hansen Natural Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HANS	CUSIP 411310105	11/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rodney C. Sacks	Mgmt	For	For	For
1.2	Elect Hilton H. Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Norman C. Epstein	Mgmt	For	Withhold	Against
1.4	Elect Benjamin M. Polk	Mgmt	For	Withhold	Against
1.5	Elect Sydney Selati	Mgmt	For	Withhold	Against
1.6	Elect Harold C. Taber, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Mark S. Vidergauz	Mgmt	For	Withhold	Against
2	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED STOCK OPTION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Harris Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HRS	CUSIP 413875105	10/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Elect Thomas Dattilo	Mgmt	For	For	For
2	Elect Howard Lance	Mgmt	For	For	For
3	Elect James Stoffel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Hilton Hotels Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS

HLTPRP	CUSIP 432848109	09/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Hilton Hotels Corp. and The Blackstone Group L.P.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Hologic Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOLX	CUSIP 436440101	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Cumming	Mgmt	For	For	For
1.2	Elect Patrick Sullivan	Mgmt	For	For	For
1.3	Elect David LaVance, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Nancy Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence Levy	Mgmt	For	For	For
1.6	Elect Glenn Muir	Mgmt	For	Withhold	Against
1.7	Elect Elaine Ullian	Mgmt	For	For	For
1.8	Elect Daniel Levangie	Mgmt	For	For	For
1.9	Elect Sally Crawford	Mgmt	For	For	For
1.10	Elect C. William McDaniel	Mgmt	For	For	For
1.11	Elect Wayne Wilson	Mgmt	For	For	For
2	Increase Authorized Shares	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE HOLOGIC, INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

Hologic Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOLX	CUSIP 436440101	10/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Shares	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Senior Executive Short-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to the 1999 Equity Incentive Plan	Mgmt	For	For	For
5	Right to Adjourn the Meeting	Mgmt	For	For	For

Huron Consulting Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HURN	CUSIP 447462102	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect H. Eugene Lockhart	Mgmt	For	For	For
1.2	Elect George Massaro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Idexx Laboratories Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IDXX	CUSIP 45168D104	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Errol De Souza	Mgmt	For	For	For
1.3	Elect Rebecca Henderson	Mgmt	For	For	For
2	2008 Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

IHS Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IHS	CUSIP 451734107	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jerre Stead	Mgmt	For	Withhold	Against
1.2	Elect C. Michael Armstrong	Mgmt	For	For	For
1.3	Elect Balakrishnan Iyer	Mgmt	For	Withhold	Against

1.4	Elect Brian Hall	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Intercontinentalexchange

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ICE	CUSIP 45865V100	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Crisp	Mgmt	For	For	For
1.2	Elect Jean-Marc Forneri	Mgmt	For	Withhold	Against
1.3	Elect Fred Hatfield	Mgmt	For	Withhold	Against
1.4	Elect Terrence Martell	Mgmt	For	For	For
1.5	Elect Robert Reid	Mgmt	For	For	For
1.6	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.7	Elect Frederick Schoenhut	Mgmt	For	For	For
1.8	Elect Jeffrey Sprecher	Mgmt	For	For	For
1.9	Elect Judith Sprieser	Mgmt	For	For	For
1.10	Elect Vincent Tese	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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International Game Technology

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IGT	CUSIP 459902102	02/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Bittman	Mgmt	For	For	For
1.2	Elect Richard Burt	Mgmt	For	For	For
1.3	Elect Patti Hart	Mgmt	For	For	For
1.4	Elect Leslie Heisz	Mgmt	For	For	For
1.5	Elect Robert Mathewson	Mgmt	For	For	For
1.6	Elect Thomas Matthews	Mgmt	For	For	For
1.7	Elect Robert Miller	Mgmt	For	For	For
1.8	Elect Frederick Rentschler	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Intuit Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTU	CUSIP 461202103	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	For	For
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

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Intuitive Surgical Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ISRG	CUSIP 46120E602	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Duggan	Mgmt	For	For	For
1.2	Elect Floyd Loop, MD	Mgmt	For	For	For
1.3	Elect George Stalk	Mgmt	For	For	For

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Inverness Medical Innovations

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IMA	CUSIP 46126P106	12/20/2007	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	United States				
ISSUE NO.	DESCRIPTION				
1	Amendment to the 2001 Stock Option and Incentive Plan	Mgmt	For	For	For

ION GEOPHYSICAL CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IO	CUSIP 462044108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Peebler	Mgmt	For	For	For
1.2	Elect John Seitz	Mgmt	For	For	For
1.3	Elect Sam Smith	Mgmt	For	For	For
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Iron Mountain Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IRM	CUSIP 462846106	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Clarke Bailey	Mgmt	For	For	For
1.2	Elect Constantin Boden	Mgmt	For	For	For
1.3	Elect Robert Brennan	Mgmt	For	For	For
1.4	Elect Kent Dauten	Mgmt	For	For	For
1.5	Elect Michael Lamach	Mgmt	For	For	For
1.6	Elect Arthur Little	Mgmt	For	For	For
1.7	Elect C. Richard Reese	Mgmt	For	For	For
1.8	Elect Vincent Ryan	Mgmt	For	For	For
1.9	Elect Laurie Tucker	Mgmt	For	For	For
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the 2006 Senior Executive Incentive Program	Mgmt	For	For	For
4	Amendment to the 2003 Senior Executive Incentive Program	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Jefferies Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JEF	CUSIP 472319102	05/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Handler	Mgmt	For	For	For
1.2	Elect Brian Friedman	Mgmt	For	For	For
1.3	Elect W. Patrick Campbell	Mgmt	For	Withhold	Against
1.4	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.5	Elect Robert Joyal	Mgmt	For	For	For
1.6	Elect Michael O'Kane	Mgmt	For	For	For
1.7	Elect Ian Cumming	Mgmt	For	For	For
1.8	Elect Joseph Steinberg	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED 2003 INCENTIVE COMPENSATION PLAN.	Mgmt	For	Against	Against

Juniper Networks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNPR	CUSIP 48203R104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Cranston	Mgmt	For	For	For
1.2	Elect J. Michael Lawrie	Mgmt	For	For	For
2	APPROVAL OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Kyphon Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KYPHY	CUSIP 501577100	10/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				

ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Kyphon Inc. and Meditronic, Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Lazard Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LAZ	CUSIP G54050102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Wasserstein	Mgmt	For	For	For
1.2	Elect Ronald Doerfler	Mgmt	For	For	For
1.3	Elect Michael Turner	Mgmt	For	Withhold	Against
2	APPROVE THE 2008 INCENTIVE COMPENSATION PLAN.	Mgmt	For	Against	Against
3	Bye-Law Amendment	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

LKQ Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LKQX	CUSIP 501889208	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert Devlin	Mgmt	For	Withhold	Against
1.3	Elect Donald Flynn	Mgmt	For	For	For
1.4	Elect Kevin Flynn	Mgmt	For	Withhold	Against
1.5	Elect Ronald Foster	Mgmt	For	For	For
1.6	Elect Joseph Holsten	Mgmt	For	For	For
1.7	Elect Richard Keister	Mgmt	For	For	For
1.8	Elect Paul Meister	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect William Webster, IV	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MASTERCARD INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MA	CUSIP 57636Q104	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bernard Fung	Mgmt	For	For	For
1.2	Elect Marc Olivi	Mgmt	For	For	For
1.3	Elect Mark Schwartz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MELCO PBL ENTERTAINMENT (MACAU) LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MPEL	CUSIP 585464100	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Proposed Name Change	Mgmt	For	For	For

Memc Electronic Materials

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFR	CUSIP 552715104	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Blackmore	Mgmt	For	For	For
1.2	Elect Nabeel Gareeb	Mgmt	For	For	For
1.3	Elect Marshall Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

METROPICS COMMUNICATIONS INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
PCS	CUSIP 591708102	05/23/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		

Annual	United States	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
ISSUE NO.	DESCRIPTION	Mgmt	For	Withhold	Against
1.1	Elect Roger Linquist	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

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Microchip Technology Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
MCHP	CUSIP 595017104	08/17/2007	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC
1.1	Elect Steve Sanghi	Mgmt	For
1.2	Elect Albert Hugo-Martinez	Mgmt	For
1.3	Elect L. B. Day	Mgmt	For
1.4	Elect Matthew Chapman	Mgmt	For
1.5	Elect Wade Meyercord	Mgmt	For
2	Amendment to 2004 Equity Incentive Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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Microsemi Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
MSCC	CUSIP 595137100	02/20/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC
1.1	Elect James Peterson	Mgmt	For
1.2	Elect Dennis Leibel	Mgmt	For
1.3	Elect Thomas Anderson	Mgmt	For
1.4	Elect William Bendush	Mgmt	For
1.5	Elect William Healey	Mgmt	For
1.6	Elect Paul Folino	Mgmt	For
1.7	Elect Matthew Massengill	Mgmt	For
2	Increase in Authorized Common Stock	Mgmt	For
3	APPROVAL OF THE MICROSEMI CORPORATION 2008 PERFORMANCE INCENTIVE PLAN	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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Murphy Oil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
MUR	CUSIP 626717102	05/14/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC
1.1	Elect Frank Blue	Mgmt	For
1.2	Elect Claiborne Deming	Mgmt	For
1.3	Elect Robert Hermes	Mgmt	For
1.4	Elect James Kelley	Mgmt	For
1.5	Elect R. Madison Murphy	Mgmt	For
1.6	Elect William Nolan, Jr.	Mgmt	For
1.7	Elect Ivar Ramberg	Mgmt	For
1.8	Elect Neal Schmale	Mgmt	For
1.9	Elect David Smith	Mgmt	For
1.10	Elect Caroline Theus	Mgmt	For
2	PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For
3	Shareholder Proposal Regarding Non-Discrimination in Employment Policy	ShrHoldr	Against
4	Ratification of Auditor	Mgmt	For

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Nabors Industries Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
NBR	CUSIP G6359F103	06/03/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		
Annual	United States		
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC
1.1	Elect Anthony Petrello	Mgmt	For
1.2	Elect Myron Sheinfeld	Mgmt	For
1.3	Elect Martin Whitman	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
3	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against
4	SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES.	ShrHoldr	Against

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## National Oilwell Varco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOV	CUSIP 637071101	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For	For
2	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
4	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For	For

## NII Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NIHD	CUSIP 62913F201	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Neal Goldman	Mgmt	For	For	For
1.2	Elect Charles Herington	Mgmt	For	For	For
1.3	Elect John Risner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Northern Trust Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTRS	CUSIP 665859104	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Nuveen Investments Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNC	CUSIP 67090F106	09/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Nuveen Investments, Inc. and Madison Dearborn Partners, LLC	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

## Omniture Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMTR	CUSIP 68212S109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gregory Butterfield	Mgmt	For	For	For
1.2	Elect John Pestana	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Orient Express Hotels Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OEH	CUSIP G67743107	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Campbell	Mgmt	For	For	For

1.2	Elect James Hurlock	Mgmt	For	For	For
1.3	Elect Prudence Leith	Mgmt	For	For	For
1.4	Elect J. Robert Lovejoy	Mgmt	For	For	For
1.5	Elect Georg Rafael	Mgmt	For	For	For
1.6	Elect James Sherwood	Mgmt	For	For	For
1.7	Elect Paul White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Penn National Gaming

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PENN	CUSIP 707569109	12/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to Fortress Investment Group LLC and Centerbridge Partners, L.P.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Pharmaceutical Product Development Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPDI	CUSIP 717124101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Fredric Eshelman	Mgmt	For	For	For
1.3	Elect Frederick Frank	Mgmt	For	For	For
1.4	Elect David Grange	Mgmt	For	For	For
1.5	Elect Catherine Klema	Mgmt	For	For	For
1.6	Elect Terry Magnuson	Mgmt	For	For	For
1.7	Elect Ernest Mario	Mgmt	For	For	For
1.8	Elect John McNeill, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Polo Ralph Lauren Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RL	CUSIP 731572103	08/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Bennack, Jr.	Mgmt	For	For	For
1.2	Elect Joel Fleishman	Mgmt	For	For	For
2	APPROVAL OF THE AMENDMENT TO THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Polycom Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLCM	CUSIP 73172K104	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Hagerty	Mgmt	For	For	For
1.2	Elect Michael Kourey	Mgmt	For	Withhold	Against
1.3	Elect Betsy Atkins	Mgmt	For	For	For
1.4	Elect David DeWalt	Mgmt	For	For	For
1.5	Elect John Kelley, Jr.	Mgmt	For	For	For
1.6	Elect Kevin Kennedy	Mgmt	For	For	For
1.7	Elect D. Scott Mercer	Mgmt	For	For	For
1.8	Elect William Owens	Mgmt	For	For	For
1.9	Elect Kevin Parker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Precision Industries Castparts Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PCP	CUSIP 740189105	08/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Bridenbaugh	Mgmt	For	For	For
1.2	Elect Steven Rothmeier	Mgmt	For	For	For

1.3	Elect Rick Schmidt	Mgmt	For	For	For
1.4	Elect Daniel Murphy	Mgmt	For	For	For
2	APPROVING THE EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	For	For	For

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Ralcorp Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAH	CUSIP 751028101	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Banks	Mgmt	For	Withhold	Against
1.2	Elect Kevin Hunt	Mgmt	For	For	For
1.3	Elect David Kemper	Mgmt	For	Withhold	Against
1.4	Elect J. Patrick Mulcahy	Mgmt	For	For	For
1.5	Elect David Wenzel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Range Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RRC	CUSIP 75281A109	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Blackburn	Mgmt	For	For	For
1.2	Elect Anthony Dub	Mgmt	For	For	For
1.3	Elect V. Richard Eales	Mgmt	For	For	For
1.4	Elect Allen Finkelson	Mgmt	For	For	For
1.5	Elect Jonathan Linker	Mgmt	For	For	For
1.6	Elect Kevin McCarthy	Mgmt	For	For	For
1.7	Elect John Pinkerton	Mgmt	For	For	For
1.8	Elect Jeffrey Ventura	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Rockwell Collins Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COL	CUSIP 774341101	02/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Chris Davis	Mgmt	For	For	For
1.2	Elect Ralph Eberhart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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SBA Communications Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SBAC	CUSIP 78388J106	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Bernstein	Mgmt	For	For	For
1.2	Elect Duncan Cocroft	Mgmt	For	For	For
2	TO APPROVE THE COMPANY S 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Scientific Games Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SGMS	CUSIP 80874P109	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. Lorne Weil	Mgmt	For	For	For
1.2	Elect Peter Cohen	Mgmt	For	For	For
1.3	Elect Gerald Ford	Mgmt	For	For	For
1.4	Elect J. Robert Kerrey	Mgmt	For	For	For
1.5	Elect Ronald Perelman	Mgmt	For	For	For
1.6	Elect Michael Regan	Mgmt	For	For	For
1.7	Elect Barry Schwartz	Mgmt	For	For	For

1.8	Elect Eric Turner	Mgmt	For	For	For
1.9	Elect Joseph Wright, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	For	For

Shaw Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SGR	CUSIP 820280105	01/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	Withhold	Against
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect L. Lane Grigsby	Mgmt	For	For	For
1.5	Elect Daniel Hoffler	Mgmt	For	Withhold	Against
1.6	Elect David Hoyle	Mgmt	For	Withhold	Against
1.7	Elect Michael Mancuso	Mgmt	For	Withhold	Against
1.8	Elect Albert McAlister	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Shoppers Drug Mart Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SHDMF	CUSIP 82509W103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect M. Shn Atkins	Mgmt	For	For	For
1.2	Re-elect Krystyna Hoeg	Mgmt	For	For	For
1.3	Re-elect Holger Kluge	Mgmt	For	For	For
1.4	Re-elect Gatan Lussier	Mgmt	For	For	For
1.5	Re-elect David Peterson	Mgmt	For	For	For
1.6	Re-elect Martha Piper	Mgmt	For	For	For
1.7	Re-elect Derek Ridout	Mgmt	For	For	For
1.8	Re-elect Jrgen Schreiber	Mgmt	For	For	For
1.9	Re-elect Leslee Thompson	Mgmt	For	For	For
1.10	Re-elect David Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Renewal of Shareholder Rights' Plan	Mgmt	For	For	For

Sigma Designs Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SIGM	CUSIP 826565103	01/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares	Mgmt	For	For	For
2	Amendment to the 2001 Stock Plan	Mgmt	For	Against	Against

Smith International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SII	CUSIP 832110100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Loren Carroll	Mgmt	For	For	For
1.2	Elect Dod Fraser	Mgmt	For	For	For
2	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
4	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Stericycle Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRCL	CUSIP 858912108	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jack Schuler	Mgmt	For	For	For
1.2	Elect Mark Miller	Mgmt	For	For	For
1.3	Elect Thomas Brown	Mgmt	For	For	For
1.4	Elect Rod Dammeyer	Mgmt	For	For	For
1.5	Elect William Hall	Mgmt	For	For	For
1.6	Elect Jonathan Lord	Mgmt	For	For	For
1.7	Elect John Patience	Mgmt	For	For	For
1.8	Elect Thomas Reusche	Mgmt	For	For	For
1.9	Elect Ronald Spaeth	Mgmt	For	For	For
2	APPROVAL OF PROPOSAL TO THE COMPANY S 2008 INCENTIVE STOCK PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Strayer Education Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STRA	CUSIP 863236105	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Silberman	Mgmt	For	For	For
1.2	Elect Dr. Charlotte Beason	Mgmt	For	For	For
1.3	Elect William Brock	Mgmt	For	For	For
1.4	Elect David Coulter	Mgmt	For	For	For
1.5	Elect Gary Gensler	Mgmt	For	For	For
1.6	Elect Robert Grusky	Mgmt	For	For	For
1.7	Elect Robert Johnson	Mgmt	For	For	For
1.8	Elect Todd Milano	Mgmt	For	For	For
1.9	Elect G. Thomas Waite, III	Mgmt	For	For	For
1.10	Elect J. David Wargo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Total System Services Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TSS	CUSIP 891906109	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kriss Cloninger III	Mgmt	For	For	For
1.2	Elect G. Wayne Clough	Mgmt	For	For	For
1.3	Elect H. Lynn Page	Mgmt	For	For	For
1.4	Elect Philip Tomlinson	Mgmt	For	For	For
1.5	Elect Richard Ussey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Trimble Navigation Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TRMB	CUSIP 896239100	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Berglund	Mgmt	For	For	For
1.2	Elect John Goodrich	Mgmt	For	For	For
1.3	Elect William Hart	Mgmt	For	For	For
1.4	Elect Merit Janow	Mgmt	For	For	For
1.5	Elect Ulf Johansson	Mgmt	For	For	For
1.6	Elect Bradford Parkinson	Mgmt	For	For	For
1.7	Elect Nickolas Vande Steeg	Mgmt	For	For	For
2	TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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United Therapeutics Delaware

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTHR	CUSIP 91307C102	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dwek	Mgmt	For	Withhold	Against
1.2	Elect Roger Jeffs	Mgmt	For	Withhold	Against
1.3	Elect Christopher Patusky	Mgmt	For	For	For
2	2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Urban Outfitters Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
URBN	CUSIP 917047102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Hayne	Mgmt	For	For	For
1.2	Elect Scott Belair	Mgmt	For	For	For
1.3	Elect Harry Cherken, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Joel Lawson III	Mgmt	For	Withhold	Against
1.5	Elect Robert Strouse	Mgmt	For	Withhold	Against
1.6	Elect Glen Senk	Mgmt	For	For	For
2	TO APPROVE THE URBAN OUTFITTERS 2008 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Revised Vendor Code of Conduct	ShrHoldr	Against	Against	For

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Varian Semiconductor Equipment

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VSEA	CUSIP 922207105	02/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Aurelio	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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VCA Antech Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WOOF	CUSIP 918194101	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Chickering, Jr.	Mgmt	For	For	For
1.2	Elect John Heil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Vistaprint Ltd

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VPRT	CUSIP G93762204	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Page	Mgmt	For	For	For
1.2	Elect Richard Riley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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WebMD Health Corp

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WBMD	CUSIP 94770V102	09/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mark Adler	Mgmt	For	For	For
1.2	Elect Neil Dimick	Mgmt	For	Withhold	Against
1.3	Elect James Manning	Mgmt	For	Withhold	Against
1.4	Elect Wayne Gattinella	Mgmt	For	For	For
1.5	Elect Abdool Moossa	Mgmt	For	For	For
1.6	Elect Stanley Trotman, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Jerome Keller	Mgmt	For	For	For
1.8	Elect Martin Wygod	Mgmt	For	For	For

2	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WIMM-BILL DANN FOODS OJSC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WBD	CUSIP 97263M109	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Consent	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Against	Against
4	APPROVAL OF ERNST & YOUNG LLC AS WBD FOODS OJSC AUDITOR FOR 2008.	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Elect Lesya Gavrilenko	Mgmt	For	For	For
7	Elect Alexander Davidiuk	Mgmt	For	For	For
8	Elect Victoria Dzhemelinskaya	Mgmt	For	For	For
9	Elect Irina Ieshkina	Mgmt	For	For	For
10	Elect Tatiana Nazarova	Mgmt	For	For	For
11	Elect Elena Kozlova	Mgmt	For	For	For
12	Elect Alexander Popov	Mgmt	For	For	For
13	APPROVAL OF THE COMPANY S AMENDED CHARTER.	Mgmt	For	Abstain	Against

WIMM-BILL DANN FOODS OJSC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WBD	CUSIP 97263M109	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Elect Mikhail Dubinin	Mgmt	For	For	For
2	Elect Guy de Selliers	Mgmt	For	For	For
3	Elect Mikhail Dubinin	Mgmt	For	For	For
4	Elect Michael O'Neil	Mgmt	For	For	For
5	Elect Alexander Orlov	Mgmt	For	For	For
6	Elect Sergei Plastinin	Mgmt	For	For	For
7	Elect Gavril Yushvaev	Mgmt	For	Against	Against
8	Elect David Iakobachvili	Mgmt	For	For	For
9	Elect Evgeny Yasin	Mgmt	For	For	For
10	Elect Marcus Rhodes	Mgmt	For	Against	Against
11	Elect Igor Kostikov	Mgmt	For	For	For
12	Elect Jacques Vincent	Mgmt	For	For	For

WMS Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMS	CUSIP 929297109	12/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Nicastro	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Harold Bach, Jr.	Mgmt	For	For	For
1.4	Elect Robert Bahash	Mgmt	For	For	For
1.5	Elect Patricia Nazemetz	Mgmt	For	For	For
1.6	Elect Neil Nicastro	Mgmt	For	For	For
1.7	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.8	Elect Ira Sheinfeld	Mgmt	For	Withhold	Against
1.9	Elect William Vareschi, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Wright Medical Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMGI	CUSIP 98235T107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Blackford	Mgmt	For	For	For
1.2	Elect Martin Emerson	Mgmt	For	For	For
1.3	Elect Lawrence Hamilton	Mgmt	For	For	For
1.4	Elect Gary Henley	Mgmt	For	For	For
1.5	Elect John Miclot	Mgmt	For	For	For
1.6	Elect Amy Paul	Mgmt	For	For	For
1.7	Elect Robert Quillinan	Mgmt	For	For	For
1.8	Elect David Stevens	Mgmt	For	For	For
1.9	Elect James Treace	Mgmt	For	For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS				

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XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Neuberger Berman Small Cap Growth Fund (formerly, Neuberger Berman Millenium Fund)07/01/2007 - 06/30/2008  
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## AAR Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIR	CUSIP 000361105	10/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Norman Bobins	Mgmt	For	For	For
1.2	Elect Gerald Fitzgerald, Jr.	Mgmt	For	Withhold	Against
1.3	Elect James Goodwin	Mgmt	For	Withhold	Against
1.4	Elect Marc Walfish	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Affiliated Managers Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMG	CUSIP 008252108	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Floor	Mgmt	For	For	For
1.2	Elect Sean Healey	Mgmt	For	For	For
1.3	Elect Harold Meyerman	Mgmt	For	For	For
1.4	Elect William Nutt	Mgmt	For	For	For
1.5	Elect Rita Rodriguez	Mgmt	For	For	For
1.6	Elect Patrick Ryan	Mgmt	For	Withhold	Against
1.7	Elect Jide Zeitlin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Alpha Natural Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANR	CUSIP 02076X102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Ellen Bowers	Mgmt	For	For	For
1.2	Elect John Brinzo	Mgmt	For	For	For
1.3	Elect Hermann Buerger	Mgmt	For	For	For
1.4	Elect Kevin Crutchfield	Mgmt	For	For	For
1.5	Elect E. Linn Draper, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Glenn Eisenberg	Mgmt	For	For	For
1.7	Elect John Fox, Jr.	Mgmt	For	Withhold	Against
1.8	Elect Michael Quillen	Mgmt	For	For	For
1.9	Elect Ted Wood	Mgmt	For	For	For
2	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	For	For
3	TO APPROVE THE 2008 ANNUAL INCENTIVE BONUS PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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AMERICAN PUBLIC EDUCATION, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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APEI	CUSIP 02913V103	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Wallace Boston, Jr.	Mgmt	For	For	For
1.2	Elect Phillip Clough	Mgmt	For	For	For
1.3	Elect J. Christopher Everett	Mgmt	For	For	For
1.4	Elect F. David Fowler	Mgmt	For	For	For
1.5	Elect Jean Halle	Mgmt	For	For	For
1.6	Elect David Warnock	Mgmt	For	For	For
1.7	Elect Timothy Weglicki	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ansys Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANSS	CUSIP 03662Q105	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Cashman III	Mgmt	For	For	For
1.2	Elect William McDermott	Mgmt	For	For	For
1.3	Elect John Smith	Mgmt	For	For	For
2	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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Arena Resources Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARD	CUSIP 040049108	10/25/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lloyd Rochford	Mgmt	For	For	For
1.2	Elect Clayton Woodrum	Mgmt	For	Withhold	Against
1.3	Elect Carl Fiddner	Mgmt	For	For	For
1.4	Elect Stanley McCabe	Mgmt	For	Withhold	Against
1.5	Elect Anthony Petrelli	Mgmt	For	For	For
2	Amendment to the 2003 Stock Option Plan	Mgmt	For	Against	Against

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Axsys Technologies Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXYS	CUSIP 054615109	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect Anthony Fiorelli, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Eliot Fried	Mgmt	For	Withhold	Against
1.4	Elect Richard Hamm, Jr.	Mgmt	For	For	For
1.5	Elect Robert G. Stevens	Mgmt	For	For	For

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Bally Technologies Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BYI	CUSIP 05874B107	02/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jacques Andre	Mgmt	For	Withhold	Against
1.2	Elect Richard Haddrill	Mgmt	For	For	For
2	TO APPROVE THE BALLY TECHNOLOGIES, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Amendment to the 2001 Long Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

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Bankrate Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RATE	CUSIP 06646V108	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Martin	Mgmt	For	For	For
1.2	Elect Peter C. Morse	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE 2008 EQUITY COMPENSATION PLAN.	Mgmt	For	Against	Against

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BE Aerospace Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BEAV	CUSIP 073302101	07/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jim C. Cowart	Mgmt	For	Withhold	Against
1.2	Elect Arthur E. Wegner	Mgmt	For	For	For
2	PROPOSAL TO ADOPT THE STOCKHOLDER PROPOSAL (THE MACBRIDE PRINCIPLES).	ShrHoldr	Against	Against	For

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Bio-Reference Laboratories Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRLI	CUSIP 09057G602	07/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Marc Grodman	Mgmt	For	For	For
1.2	Elect Howard Dubinett	Mgmt	For	For	For
2	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Bucyrus International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BUCY	CUSIP 118759109	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gene Little	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Elimination of Dual Class Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Calgon Carbon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCC	CUSIP 129603106	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Randall Dearth	Mgmt	For	For	For
1.2	Elect Timothy Rupert	Mgmt	For	For	For
1.3	Elect Seth Schofield	Mgmt	For	For	For
2	TO APPROVE THE ADOPTION OF THE COMPANY S 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
3	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

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CAPELLA EDUCATION COMPANY

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPLA	CUSIP 139594105	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Shank	Mgmt	For	For	For
1.2	Elect Mark Greene	Mgmt	For	For	For
1.3	Elect Jody Miller	Mgmt	For	For	For
1.4	Elect James Mitchell	Mgmt	For	For	For
1.5	Elect Andrew Slavitt	Mgmt	For	For	For
1.6	Elect David Smith	Mgmt	For	For	For
1.7	Elect Jeffrey Taylor	Mgmt	For	For	For
1.8	Elect Sandra Taylor	Mgmt	For	For	For
1.9	Elect Darrell Tukua	Mgmt	For	For	For
2	TO APPROVE THE CAPELLA EDUCATION COMPANY ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Carrizo Oil & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRZO	CUSIP 144577103	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Sylvester Johnson, IV	Mgmt	For	For		For
1.2	Elect Steven Webster	Mgmt	For	Withhold		Against
1.3	Elect Thomas Carter, Jr.	Mgmt	For	Withhold		Against
1.4	Elect Paul Loyd, Jr.	Mgmt	For	Withhold		Against
1.5	Elect F. Gardner Parker	Mgmt	For	Withhold		Against
1.6	Elect Roger Ramsey	Mgmt	For	Withhold		Against
1.7	Elect Frank Wojtek	Mgmt	For	For		For
2	Increase in Authorized Common Stock	Mgmt	For	Against		Against
3	Ratification of Auditor	Mgmt	For	For		For

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Chiquita Brands International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS			
CQB	CUSIP 170032809	05/22/2008	Voted			
MEETING TYPE	COUNTRY OF TRADE					
Annual	United States					
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Fernando Aguirre	Mgmt	For	For		For
1.2	Elect Howard Barker	Mgmt	For	Withhold		Against
1.3	Elect William Camp	Mgmt	For	For		For
1.4	Elect Robert Fisher	Mgmt	For	Withhold		Against
1.5	Elect Clare Hasler	Mgmt	For	Withhold		Against
1.6	Elect Durk Jager	Mgmt	For	Withhold		Against
1.7	Elect Jaime Serra	Mgmt	For	Withhold		Against
1.8	Elect Steven Stanbrook	Mgmt	For	Withhold		Against
2	Amendment to the Stock and Incentive Plan	Mgmt	For	For		For

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CONCHO RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS			
CXO	CUSIP 20605P101	06/17/2008	Voted			
MEETING TYPE	COUNTRY OF TRADE					
Annual	United States					
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Timothy Leach	Mgmt	For	For		For
1.2	Elect William Easter, III	Mgmt	For	For		For
1.3	Elect W. Howard Keenan, Jr.	Mgmt	For	For		For
2	Ratification of Auditor	Mgmt	For	For		For

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Concur Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS			
CNQR	CUSIP 206708109	03/12/2008	Voted			
MEETING TYPE	COUNTRY OF TRADE					
Annual	United States					
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Michael Hilton	Mgmt	For	For		For
1.2	Elect Jeffrey McCabe	Mgmt	For	For		For
2	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTING FIRM	Mgmt	For	For		For

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Cornell Corrections Income

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS			
CRN	CUSIP 219141108	06/12/2008	Voted			
MEETING TYPE	COUNTRY OF TRADE					
Annual	United States					
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Max Batzer	Mgmt	For	For		For
1.2	Elect Anthony R. Chase	Mgmt	For	For		For
1.3	Elect Richard Crane	Mgmt	For	For		For
1.4	Elect Zachary George	Mgmt	For	For		For
1.5	Elect Andrew Jones	Mgmt	For	For		For
1.6	Elect Todd Goodwin	Mgmt	For	For		For
1.7	Elect James Hyman	Mgmt	For	For		For
1.8	Elect Alfred Moran Jr.	Mgmt	For	For		For
1.9	Elect D. Stephen Slack	Mgmt	For	For		For
2	Ratification of Auditor	Mgmt	For	For		For
3	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHoldr	Against	Against		For

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DealerTrack Holdings, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS			
TRAK	CUSIP 242309102	07/11/2007	Voted			
MEETING TYPE	COUNTRY OF TRADE					
Annual	United States					
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST	MGMT
1.1	Elect Thomas Gilman	Mgmt	For	For		For

1.2	Elect Ann Lane	Mgmt	For	For	For
1.3	Elect John McDonnell, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO AMEND AND RESTATE DEALERTRACK S 2005 INCENTIVE AWARD PLAN.	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Diamond Foods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DMND	CUSIP 252603105	03/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Gilbert	Mgmt	For	For	For
1.2	Elect Steven Neil	Mgmt	For	For	For
1.3	Elect Robert Zollars	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Flir Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FLIR	CUSIP 302445101	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Crouch	Mgmt	For	For	For
1.2	Elect John Hart	Mgmt	For	Withhold	Against
1.3	Elect Angus Macdonald	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Freds Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FRED	CUSIP 356108100	06/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Hayes	Mgmt	For	For	For
1.2	Elect John Eisenman	Mgmt	For	For	For
1.3	Elect Roger Knox	Mgmt	For	For	For
1.4	Elect Thomas Tashjian	Mgmt	For	Withhold	Against
1.5	Elect B. Mary McNabb	Mgmt	For	For	For
1.6	Elect Michael McMillan	Mgmt	For	For	For
1.7	Elect Bruce Efird	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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FTI Consulting Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCN	CUSIP 302941109	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mark Berey	Mgmt	For	For	For
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For
1.3	Elect Gerard Holthaus	Mgmt	For	For	For
2	Amendment to the 2006 Global Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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GAMESTOP CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GME	CUSIP 36467W109	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Leonard Riggio	Mgmt	For	For	For
1.2	Elect Stanley Steinberg	Mgmt	For	For	For
1.3	Elect Gerald Szczepanski	Mgmt	For	For	For
1.4	Elect Lawrence Zilavy	Mgmt	For	For	For
2	Amendment to the Supplemental Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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## Geo Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GEO	CUSIP 36159R103	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Wayne Calabrese	Mgmt	For	For	For
1.2	Elect Norman Carlson	Mgmt	For	For	For
1.3	Elect Anne Foreman	Mgmt	For	For	For
1.4	Elect Richard Glanton	Mgmt	For	For	For
1.5	Elect John Palms	Mgmt	For	For	For
1.6	Elect John Perzel	Mgmt	For	For	For
1.7	Elect George Zoley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Disclosure of Political Contributions	ShrHolder	Against	Against	For

## GFI Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFIG	CUSIP 361652209	01/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	Against	Against

## GFI Group Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFIG	CUSIP 361652209	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL GOOCH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARISA CASSONI	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	THE APPROVAL OF THE GFI GROUP INC. 2008 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
5	THE APPROVAL OF THE GFI GROUP INC. 2008 SENIOR EXECUTIVE ANNUAL BONUS PLAN.	Mgmt	For	For	For

## Grupo Aeroportuario del Sureste (ADR)

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ASR	CUSIP 40051E202	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	PROPOSAL TO INCREASE THE LEGAL RESERVE OF THE COMPANY TO PS. 26,118,048.37.	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors; Fees	Mgmt	For	Against	Against
11	Election of Directors; Fees	Mgmt	For	Against	Against
12	Election of Meeting Delegates	Mgmt	For	For	For

## Gymboree Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GYMB	CUSIP 403777105	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael McCloskey	Mgmt	For	For	For
1.2	Elect John Pound	Mgmt	For	Withhold	Against
1.3	Elect William Westerfield	Mgmt	For	For	For
2	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

## Heico Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HEI	CUSIP 422806109	03/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Higginbottom	Mgmt	For	Withhold	Against
1.2	Elect Wolfgang Mayrhuber	Mgmt	For	Withhold	Against
1.3	Elect Eric Mendelson	Mgmt	For	For	For
1.4	Elect Laurans Mendelson	Mgmt	For	For	For
1.5	Elect Victor Mendelson	Mgmt	For	For	For
1.6	Elect Albert Morrison, Jr.	Mgmt	For	For	For
1.7	Elect Joseph Pallot	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED 2002 STOCK OPTION PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

HUB Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HUBG	CUSIP 443320106	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Phillip Yeager	Mgmt	For	Withhold	Against
1.2	Elect David Yeager	Mgmt	For	For	For
1.3	Elect Mark Yeager	Mgmt	For	For	For
1.4	Elect Gary Eppen	Mgmt	For	For	For
1.5	Elect Charles Reaves	Mgmt	For	For	For
1.6	Elect Martin Slark	Mgmt	For	For	For

ICON PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ICLR	CUSIP 45103T107	07/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE ACCOUNTS AND REPORTS	Mgmt	For	For	For
2	TO RE-ELECT MR. THOMAS LYNCH	Mgmt	For	Against	Against
3	TO RE-ELECT MR. BRUCE GIVEN	Mgmt	For	For	For
4	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	Mgmt	For	For	For
5	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Mgmt	For	Abstain	Against
6	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	Abstain	Against
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Mgmt	For	For	For

Illumina Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ILMN	CUSIP 452327109	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roy Whitfield	Mgmt	For	For	For
1.2	Elect Daniel Bradbury	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO THE 2005 STOCK AND INCENTIVE PLAN.	Mgmt	For	Against	Against

Informatica Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INFA	CUSIP 45666Q102	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. Brooke Seawell	Mgmt	For	For	For
1.2	Elect Mark Bertelsen	Mgmt	For	Withhold	Against
1.3	Elect Godfrey Sullivan	Mgmt	For	For	For
2	Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Kirby Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
KEX	CUSIP 497266106	04/22/2008	Voted

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1	ELECTION OF DIRECTOR: JAMES R. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID L. LEMMON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GEORGE A. PETERKIN, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD R. STEWART	Mgmt	For	For	For
5	Amendment to the 2005 Stock and Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2000 Nonemployee Director Stock Option Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

LKQ Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LKQX	CUSIP 501889208	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert Devlin	Mgmt	For	Withhold	Against
1.3	Elect Donald Flynn	Mgmt	For	For	For
1.4	Elect Kevin Flynn	Mgmt	For	Withhold	Against
1.5	Elect Ronald Foster	Mgmt	For	For	For
1.6	Elect Joseph Holsten	Mgmt	For	For	For
1.7	Elect Richard Keister	Mgmt	For	For	For
1.8	Elect Paul Meister	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect William Webster, IV	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Middleby Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MIDD	CUSIP 596278101	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Selim Bassoul	Mgmt	For	Withhold	Against
1.2	Elect Robert Lamb	Mgmt	For	For	For
1.3	Elect Ryan Levenson	Mgmt	For	For	For
1.4	Elect John Miller, III	Mgmt	For	For	For
1.5	Elect Gordon O'Brien	Mgmt	For	For	For
1.6	Elect Philip Putnam	Mgmt	For	For	For
1.7	Elect Sabin Streeter	Mgmt	For	For	For
1.8	Elect Robert Yohe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE AN AMENDMENT TO THE MIDDLEBY CORPORATION 2007 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against
4	Amendment to the Executive Officer Incentive Plan	Mgmt	For	For	For

Myriad Genetics Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MYGN	CUSIP 62855J104	11/15/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Meldrum	Mgmt	For	For	For
1.2	Elect Mark Skolnick	Mgmt	For	For	For
1.3	Elect Linda Wilson	Mgmt	For	For	For
2	Amendment to the 2003 Employee, Director and Consultant Stock Option Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Natus Medical Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BABY	CUSIP 639050103	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kenneth Ludlum	Mgmt	For	For	For
1.2	Elect Mark Michael	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Nuance Communications, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NUAN	CUSIP 67020Y100	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Berger	Mgmt	For	Withhold	Against
1.2	Elect Robert Frankenberg	Mgmt	For	For	For
1.3	Elect Jeffrey Harris	Mgmt	For	For	For
1.4	Elect William Janeway	Mgmt	For	For	For
1.5	Elect Katharine Martin	Mgmt	For	Withhold	Against
1.6	Elect Mark Myers	Mgmt	For	For	For
1.7	Elect Philip Quigley	Mgmt	For	For	For
1.8	Elect Paul Ricci	Mgmt	For	For	For
1.9	Elect Robert Teresi	Mgmt	For	For	For
2	TO APPROVE THE AMENDED AND RESTATED 1995 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Old Dominion Freight Line Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ODFL	CUSIP 679580100	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Earl Congdon	Mgmt	For	For	For
1.2	Elect David Congdon	Mgmt	For	For	For
1.3	Elect John Congdon	Mgmt	For	For	For
1.4	Elect J. Paul Breitbart	Mgmt	For	Withhold	Against
1.5	Elect John Congdon, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Robert Culp, III	Mgmt	For	For	For
1.7	Elect John Ebeling	Mgmt	For	Withhold	Against
1.8	Elect John Kasarda	Mgmt	For	For	For
1.9	Elect D. Michael Wray	Mgmt	For	For	For
2	Performance Incentive Plan	Mgmt	For	For	For
3	Change in Board Size	Mgmt	For	For	For

## OM Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMG	CUSIP 670872100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Reidy	Mgmt	For	Withhold	Against
1.2	Elect Joseph Scaminace	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

## Omniture Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMTR	CUSIP 68212S109	01/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to Visual Sciences, Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

## Omniture Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMTR	CUSIP 68212S109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gregory Butterfield	Mgmt	For	For	For
1.2	Elect John Pestana	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Orient Express Hotels Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OEH	CUSIP G67743107	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect John Campbell	Mgmt	For	For	For
1.2	Elect James Hurlock	Mgmt	For	For	For
1.3	Elect Prudence Leith	Mgmt	For	For	For
1.4	Elect J. Robert Lovejoy	Mgmt	For	For	For
1.5	Elect Georg Rafael	Mgmt	For	For	For
1.6	Elect James Sherwood	Mgmt	For	For	For
1.7	Elect Paul White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Parallel Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLLL	CUSIP 699157103	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Nash	Mgmt	For	For	For
1.2	Elect Larry Oldham	Mgmt	For	For	For
1.3	Elect Martin Oring	Mgmt	For	For	For
1.4	Elect Ray Poage	Mgmt	For	For	For
1.5	Elect Jeffrey Shrader	Mgmt	For	For	For
2	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Proassurance Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRA	CUSIP 74267C106	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lucian Bloodworth	Mgmt	For	For	For
1.2	Elect A. Derrill Crowe	Mgmt	For	For	For
1.3	Elect Robert Flowers	Mgmt	For	For	For
1.4	Elect Ann Putallaz	Mgmt	For	For	For
1.5	Elect Drayton Nabers, Jr.	Mgmt	For	For	For
2	TO RATIFY THE ELECTION OF W. STANCIL STARNES AS A CLASS III DIRECTOR	Mgmt	For	For	For
3	2008 Annual Incentive Compensation Plan	Mgmt	For	For	For
4	TO APPROVE THE PROASSURANCE CORPORATION 2008 EQUITY INCENTIVE PLAN	Mgmt	For	Against	Against
5	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For	For

Riverbed Technology Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RVBD	CUSIP 768573107	11/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mark A. Floyd	Mgmt	For	For	For
1.2	Elect Christopher Schaepe	Mgmt	For	For	For
1.3	Elect James R. Swartz	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

SBA Communications Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SBAC	CUSIP 78388J106	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Bernstein	Mgmt	For	For	For
1.2	Elect Duncan Cocroft	Mgmt	For	For	For
2	TO APPROVE THE COMPANY S 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Strayer Education Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STRA	CUSIP 863236105	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Robert Silberman	Mgmt	For	For	For
1.2	Elect Dr. Charlotte Beason	Mgmt	For	For	For
1.3	Elect William Brock	Mgmt	For	For	For
1.4	Elect David Coulter	Mgmt	For	For	For
1.5	Elect Gary Gensler	Mgmt	For	For	For
1.6	Elect Robert Grusky	Mgmt	For	For	For
1.7	Elect Robert Johnson	Mgmt	For	For	For
1.8	Elect Todd Milano	Mgmt	For	For	For
1.9	Elect G. Thomas Waite, III	Mgmt	For	For	For
1.10	Elect J. David Wargo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Techne Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TECH	CUSIP 878377100	10/25/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	Mgmt	For	For	For
2.1	Elect Thomas Oland	Mgmt	For	For	For
2.2	Elect Roger Lucas	Mgmt	For	For	For
2.3	Elect Howard O'Connell	Mgmt	For	Withhold	Against
2.4	Elect G. Arthur Herbert	Mgmt	For	For	For
2.5	Elect Randolph Steer	Mgmt	For	For	For
2.6	Elect Robert Baumgartner	Mgmt	For	For	For
2.7	Elect Charles Dinarello	Mgmt	For	For	For
2.8	Elect Karen Holbrook	Mgmt	For	For	For

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Terra Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TRA	CUSIP 880915103	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael L. Bennett	Mgmt	For	For	For
1.2	Elect Peter Janson	Mgmt	For	For	For
1.3	Elect James Kroner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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THQ Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
THQI	CUSIP 872443403	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Brian Farrell	Mgmt	For	For	For
1.2	Elect Lawrence Burstein	Mgmt	For	Withhold	Against
1.3	Elect Henry DeNero	Mgmt	For	Withhold	Against
1.4	Elect Brian Dougherty	Mgmt	For	Withhold	Against
1.5	Elect Jeffrey Griffiths	Mgmt	For	Withhold	Against
1.6	Elect Gary Rieschel	Mgmt	For	For	For
1.7	Elect James Whims	Mgmt	For	Withhold	Against
2	Increase Authorized Shares of Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Tractor Supply Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TSCO	CUSIP 892356106	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Wright	Mgmt	For	For	For
1.2	Elect Johnston Adams	Mgmt	For	For	For
1.3	Elect William Bass	Mgmt	For	For	For
1.4	Elect Jack Bingleman	Mgmt	For	For	For
1.5	Elect S.P. Braud	Mgmt	For	For	For
1.6	Elect Richard Frost	Mgmt	For	For	For
1.7	Elect Cynthia Jamison	Mgmt	For	For	For
1.8	Elect Gerard Jones	Mgmt	For	For	For
1.9	Elect George MacKenzie	Mgmt	For	For	For
1.10	Elect Edna Morris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ultimate Software Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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ULTI	CUSIP 90385D107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect LeRoy Vander Putten	Mgmt	For	For	For
1.2	Elect Robert Yanover	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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United Therapeutics Delaware

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTHR	CUSIP 91307C102	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dwek	Mgmt	For	Withhold	Against
1.2	Elect Roger Jeffs	Mgmt	For	Withhold	Against
1.3	Elect Christopher Patusky	Mgmt	For	For	For
2	2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Varian Semiconductor Equipment

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VSEA	CUSIP 922207105	02/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Aurelio	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

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Vocus, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VOCS	CUSIP 92858J108	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kevin Burns	Mgmt	For	For	For
1.2	Elect Ronald Kaiser	Mgmt	For	For	For
1.3	Elect Richard Rudman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Waddell & Reed Financial

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WDR	CUSIP 930059100	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Alan Kosloff	Mgmt	For	For	For
1.2	Elect Jerry Walton	Mgmt	For	For	For
2	Amendment to the 2003 Executive Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

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WMS Industries Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMS	CUSIP 929297109	12/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Nicaastro	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Harold Bach, Jr.	Mgmt	For	For	For
1.4	Elect Robert Bahash	Mgmt	For	For	For
1.5	Elect Patricia Nazemetz	Mgmt	For	For	For
1.6	Elect Neil Nicaastro	Mgmt	For	For	For
1.7	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.8	Elect Ira Sheinfeld	Mgmt	For	Withhold	Against
1.9	Elect William Vareschi, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Wright Medical Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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WMGI	CUSIP 98235T107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Blackford	Mgmt	For	For	For
1.2	Elect Martin Emerson	Mgmt	For	For	For
1.3	Elect Lawrence Hamilton	Mgmt	For	For	For
1.4	Elect Gary Henley	Mgmt	For	For	For
1.5	Elect John Miclot	Mgmt	For	For	For
1.6	Elect Amy Paul	Mgmt	For	For	For
1.7	Elect Robert Quillinan	Mgmt	For	For	For
1.8	Elect David Stevens	Mgmt	For	For	For
1.9	Elect James Treace	Mgmt	For	For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For	For
3	Amendment to the 1999 Equity Incentive Plan	Mgmt	For	For	For

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Neuberger Berman Partners Fund

07/01/2007 - 06/30/2008

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Activision Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATVI	CUSIP 004930202	09/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Kotick	Mgmt	For	For	For
1.2	Elect Brian Kelly	Mgmt	For	For	For
1.3	Elect Ronald Doornink	Mgmt	For	Withhold	Against
1.4	Elect Robert Corti	Mgmt	For	Withhold	Against
1.5	Elect Barbara Isgur	Mgmt	For	Withhold	Against
1.6	Elect Robert Morgado	Mgmt	For	Withhold	Against
1.7	Elect Peter Nolan	Mgmt	For	Withhold	Against
1.8	Elect Richard Sarnoff	Mgmt	For	For	For
2	APPROVAL OF THE ACTIVISION, INC. 2007 INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Shareholder Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

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Aetna Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AET	CUSIP 00817Y108	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: EARL G. GRAVES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GERALD GREENWALD	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
13	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	Against	For
15	SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD	ShrHoldr	Against	Against	For

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Affiliated Computer Services Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ACS	CUSIP 008190100	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Darwin Deason	Mgmt	For	For	For

1.2	Elect Lynn Blodgett	Mgmt	For	For	For
1.3	Elect Robert Druskin	Mgmt	For	For	For
1.4	Elect Kurt Krauss	Mgmt	For	For	For
1.5	Elect Ted Miller, Jr.	Mgmt	For	For	For
1.6	Elect Paul Sullivan	Mgmt	For	For	For
1.7	Elect Frank Varasano	Mgmt	For	For	For
2	2008 Performance-Based Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinmund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

American International Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIG	CUSIP 026874107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: JAMES F. ORR III	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MARTIN J. SULLIVAN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: EDMUND S.W. TSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

## Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Farrell	Mgmt	For	For	For
1.2	Elect Jonathan Green	Mgmt	For	For	For
1.3	Elect John Lambiase	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## Assurant Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIZ	CUSIP 04621X108	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Palms	Mgmt	For	For	For
1.2	Elect Robert Blendon	Mgmt	For	For	For
1.3	Elect Beth Bronner	Mgmt	For	For	For
1.4	Elect David Kelso	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE ASSURANT, INC. EXECUTIVE SHORT TERM INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF THE ASSURANT, INC. LONG TERM EQUITY INCENTIVE PLAN	Mgmt	For	For	For

## Berkshire Hathaway Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRK.B	CUSIP 084670207	05/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Warren Buffett	Mgmt	For	For	For
1.2	Elect Charles Munger	Mgmt	For	For	For
1.3	Elect Howard Buffett	Mgmt	For	For	For
1.4	Elect Susan Decker	Mgmt	For	For	For
1.5	Elect William Gates III	Mgmt	For	For	For
1.6	Elect David Gottesman	Mgmt	For	For	For
1.7	Elect Charlotte Guyman	Mgmt	For	For	For
1.8	Elect Donald Keough	Mgmt	For	For	For
1.9	Elect Thomas Murphy	Mgmt	For	Withhold	Against
1.10	Elect Ronald Olson	Mgmt	For	For	For
1.11	Elect Walter Scott, Jr.	Mgmt	For	For	For

## Best Buy Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BBY	CUSIP 086516101	06/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bradbury Anderson	Mgmt	For	For	For
1.2	Elect Kathy Higgins Victor	Mgmt	For	Withhold	Against
1.3	Elect Allen Lenzmeier	Mgmt	For	For	For
1.4	Elect Rogelio Rebolledo	Mgmt	For	For	For
1.5	Elect Frank Trestman	Mgmt	For	For	For
1.6	Elect George Mikan, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE BEST BUY CO., INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	Adoption of Majority Voting for the Election of Directors	Mgmt	For	For	For

## Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For

1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Centex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTX	CUSIP 152312104	07/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Clint Murchison, III	Mgmt	For	For	For
1.2	Elect Frederic Poses	Mgmt	For	For	For
1.3	Elect David Quinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Check Point Software Tech LT

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHKP	CUSIP M22465104	09/04/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Executive Compensation	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

CHICAGO BRIDGE & IRON COMPANY N.V.- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBI	CUSIP 167250109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Neale	Mgmt	For	For	For
1.2	Elect Marsha Williams	Mgmt	For	For	For
1.3	Elect J. Charles Jennett	Mgmt	For	For	For
1.4	Elect Larry McVay	Mgmt	For	For	For
2	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendment to Articles Regarding the Record Date	Mgmt	For	For	For
9	TO APPROVE THE AMENDMENT OF THE 1999 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Supervisory Board's Fees	Mgmt	For	For	For

CHICAGO BRIDGE & IRON COMPANY N.V.- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBI	CUSIP 167250109	11/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Acquisition	Mgmt	For	For	For

CHINA MOBILE (HONG KONG) LTD- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHL	CUSIP 16941M109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For

2	TO DECLARE AN ORDINARY FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	Mgmt	For	For	For
3	TO DECLARE A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	Mgmt	For	For	For
4	TO RE-ELECT LU XIANGDONG AS A DIRECTOR.	Mgmt	For	For	For
5	TO RE-ELECT XUE TAOHAI AS A DIRECTOR.	Mgmt	For	For	For
6	TO RE-ELECT HUANG WENLIN AS A DIRECTOR.	Mgmt	For	For	For
7	TO RE-ELECT XIN FANFEI AS A DIRECTOR.	Mgmt	For	For	For
8	TO RE-ELECT LO KA SHUI AS A DIRECTOR.	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Citigroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
C	CUSIP 172967101	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For
20	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For
22	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting on Human Rights Issues	ShrHoldr	Against	Against	For
24	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
26	Vote Confidentiality	Mgmt	N/A	For	N/A

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Conagra Foods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAG	CUSIP 205887102	09/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Steven Goldstone	Mgmt	For	For	For
1.3	Elect W.G. Jurgensen	Mgmt	For	For	For
1.4	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.5	Elect Gary Rodkin	Mgmt	For	For	For
1.6	Elect Andrew Schindler	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING CONTROLLED ATMOSPHERE KILLING	ShrHoldr	Against	Against	For

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Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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STZ	CUSIP 21036P108	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barry Fromberg	Mgmt	For	For	For
1.2	Elect Jeananne Hauswald	Mgmt	For	For	For
1.3	Elect James Locke III	Mgmt	For	Withhold	Against
1.4	Elect Richard Sands	Mgmt	For	For	For
1.5	Elect Robert Sands	Mgmt	For	For	For
1.6	Elect Thomas McDermott	Mgmt	For	For	For
1.7	Elect Paul Smith	Mgmt	For	For	For
1.8	Elect Peter Soderberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Class A Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Management Incentive Plan	Mgmt	For	For	For

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Constellation Brands Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036P108	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Creation of New Class of Common Stock	Mgmt	For	For	For
2	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For

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Denbury Resources Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Dryships Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRYS	CUSIP Y2109Q101	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock and Preferred Stock	Mgmt	For	Against	Against

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Dryships Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRYS	CUSIP Y2109Q101	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors	Mgmt	For	Against	Against
2	Appointment of Auditors	Mgmt	For	For	For

## EOG Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EOG	CUSIP 26875P101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Alcorn	Mgmt	For	For	For
1.2	Elect Charles Crisp	Mgmt	For	For	For
1.3	Elect Mark Papa	Mgmt	For	For	For
1.4	Elect H. Leighton Steward	Mgmt	For	For	For
1.5	Elect Donald Textor	Mgmt	For	For	For
1.6	Elect Frank Wisner	Mgmt	For	For	For
2	Ratification of the Auditor	Mgmt	For	For	For
3	TO APPROVE THE EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	For	For	For

## Exxon Mobil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XOM	CUSIP 30231G102	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Larry Faulkner	Mgmt	For	For	For
1.3	Elect William George	Mgmt	For	For	For
1.4	Elect James Houghton	Mgmt	For	For	For
1.5	Elect Reatha King	Mgmt	For	For	For
1.6	Elect Marilyn Nelson	Mgmt	For	For	For
1.7	Elect Samuel Palmisano	Mgmt	For	For	For
1.8	Elect Steven Reinemund	Mgmt	For	For	For
1.9	Elect Walter Shipley	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)	Mgmt	For	For	For
3	SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)	ShrHolder	Against	Against	For
4	DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)	ShrHolder	Against	Against	For
5	BOARD CHAIRMAN AND CEO (PAGE 50)	ShrHolder	Against	For	Against
6	SHAREHOLDER RETURN POLICY (PAGE 52)	ShrHolder	Against	Against	For
7	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)	ShrHolder	Against	For	Against
8	EXECUTIVE COMPENSATION REPORT (PAGE 55)	ShrHolder	Against	Against	For
9	INCENTIVE PAY RECOUPMENT (PAGE 57)	ShrHolder	Against	Against	For
10	CORPORATE SPONSORSHIPS REPORT (PAGE 58)	ShrHolder	Against	Against	For
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 60)	ShrHolder	Against	Against	For
12	AMENDMENT OF EEO POLICY (PAGE 61)	ShrHolder	Against	Against	For
13	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)	ShrHolder	Against	Against	For
14	ANWR DRILLING REPORT (PAGE 65)	ShrHolder	Against	Against	For
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)	ShrHolder	Against	For	Against
16	CO2 INFORMATION AT THE PUMP (PAGE 68)	ShrHolder	Against	Against	For
17	CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)	ShrHolder	Against	Against	For
18	ENERGY TECHNOLOGY REPORT (PAGE 70)	ShrHolder	Against	Against	For
19	RENEWABLE ENERGY POLICY (PAGE 71)	ShrHolder	Against	Against	For

## Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHolder	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHolder	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHolder	Against	For	Against

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	For	For
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	For	For
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.14	Elect J. Stapleton Roy	Mgmt	For	For	For
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	07/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against

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Frontline Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FRO NO	CINS G3682E127	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Bermuda				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Re-elect Mr. John Fredriksen as a Director of the Company	Mgmt	For	Against	Against
2	Re-elect Mr. Tor Olav Troim as a Director of the Company	Mgmt	For	Against	Against
3	Re-elect Ms. Kate Blankenship as a Director of the Company	Mgmt	For	Against	Against
4	Re-elect Mr. Frixos Savvides as a Director of the Company	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Use/Transfer of Reserves	Mgmt	For	For	For

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General Electric Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GE	CUSIP 369604103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	Against	Against
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
17	RATIFICATION OF KPMG	Mgmt	For	For	For
18	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
19	SEPARATE THE ROLES OF CEO AND CHAIRMAN	ShrHoldr	Against	For	Against
20	RECOUP UNEARNED MANAGEMENT BONUSES	ShrHoldr	Against	Against	For
21	CURB OVER-EXTENDED DIRECTORS	ShrHoldr	Against	For	Against
22	REPORT ON CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For
23	GLOBAL WARMING REPORT	ShrHoldr	Against	Against	For
24	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Goldman Sachs Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GS	CUSIP 38141G104	04/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF LLOYD C. BLANKFEIN TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
2	ELECTION OF JOHN H. BRYAN TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
3	ELECTION OF GARY D. COHN TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
4	ELECTION OF CLAES DAHLBACK TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
5	ELECTION OF STEPHEN FRIEDMAN TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
6	ELECTION OF WILLIAM W. GEORGE TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
7	ELECTION OF RAJAT K. GUPTA TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
8	ELECTION OF JAMES A. JOHNSON TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
9	ELECTION OF LOIS D. JULIBER TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
10	ELECTION OF EDWARD M. LIDDY TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
11	ELECTION OF RUTH J. SIMMONS TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
12	ELECTION OF JON WINKELRIED TO THE BOARD OF DIRECTORS	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS	ShrHoldr	Against	Against	For
15	SHAREHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
16	SHAREHOLDER PROPOSAL REQUESTING A SUSTAINABILITY REPORT	ShrHoldr	Against	Against	For

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Halliburton Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HAL	CUSIP 406216101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: K.T. DERR	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.T. HACKETT	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For	For	For

8	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For	For	For
11	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For	For	For
12	Amendment to the 1993 Stock and Incentive Plan	Mgmt	For	For	For
13	PROPOSAL ON HUMAN RIGHTS POLICY.	ShrHolder	Against	Against	For
14	PROPOSAL ON POLITICAL CONTRIBUTIONS.	ShrHolder	Against	For	Against
15	PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE.	ShrHolder	Against	Against	For

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Harley-Davidson Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOG	CUSIP 412822108	04/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Conrades	Mgmt	For	Withhold	Against
1.2	Elect Sara Levinson	Mgmt	For	For	For
1.3	Elect George Miles, Jr.	Mgmt	For	For	For
1.4	Elect Jochen Zeitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Hartford Financial Services Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HIG	CUSIP 416515104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RAMANI AYER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RAMON DE OLIVEIRA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS M. MARRA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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INVESCO LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IVZ	CUSIP G491BT108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: REX D. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SIR JOHN BANHAM	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENIS KESSLER	Mgmt	For	Against	Against
4	APPROVAL AND RATIFICATION OF ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For	For
5	APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN	Mgmt	For	Against	Against
6	APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN	Mgmt	For	For	For

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JOY Global Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JOYG	CUSIP 481165108	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Gerard	Mgmt	For	For	For
1.2	Elect John Hanson	Mgmt	For	For	For
1.3	Elect Kenneth Johnsen	Mgmt	For	For	For
1.4	Elect Gale Klappa	Mgmt	For	For	For
1.5	Elect Richard Loynd	Mgmt	For	Withhold	Against
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael Sutherland	Mgmt	For	For	For
1.8	Elect James Tate	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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KBR Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
KBR	CUSIP 48242W106	05/07/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect John Huff	Mgmt	For	For
1.2	Elect Lester Lyles	Mgmt	For	For
1.3	Elect Richard Slater	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	TO APPROVE THE KBR, INC. 2009 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

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L3 Communications Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
LLL	CUSIP 502424104	04/29/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect John Shalikashvili	Mgmt	For	For
1.2	Elect Michael Strianese	Mgmt	For	For
1.3	Elect John White	Mgmt	For	For
2	2008 Long Term Performance Plan	Mgmt	For	For
3	2008 Directors Stock Incentive Plan	Mgmt	For	For
4	Ratification of Auditor	Mgmt	For	For

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MACY S INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
M	CUSIP 55616P104	05/16/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Stephen Bollenbach	Mgmt	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	For
1.3	Elect Meyer Feldberg	Mgmt	For	For
1.4	Elect Sara Levinson	Mgmt	For	For
1.5	Elect Terry Lundgren	Mgmt	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	For
1.7	Elect Joseph Pichler	Mgmt	For	Withhold Against
1.8	Elect Joyce Roch	Mgmt	For	For
1.9	Elect Karl von der Heyden	Mgmt	For	For
1.10	Elect Craig Weatherup	Mgmt	For	Withhold Against
1.11	Elect Marna Whittington	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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McDermott International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
MDR	CUSIP 580037109	05/09/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Roger Brown	Mgmt	For	For
1.2	Elect Oliver Kingsley, Jr.	Mgmt	For	For
1.3	Elect Bruce Wilkinson	Mgmt	For	For
2	Admendment Regarding Record Date for Meeting of Shareholders	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For

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McGraw-Hill Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
MHP	CUSIP 580645109	04/30/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Sir Winfried Bischoff	Mgmt	For	Withhold Against
1.2	Elect Douglas Daft	Mgmt	For	For
1.3	Elect Linda Lorimer	Mgmt	For	Withhold Against
1.4	Elect Harold McGraw III	Mgmt	For	For
1.5	Elect Sir Michael Rake	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For Against
4	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For Against

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Medtronic Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
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MDT	CUSIP 585055106	08/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Calhoun	Mgmt	For	For	For
1.2	Elect Arthur Collins, Jr.	Mgmt	For	For	For
1.3	Elect James Lenehan	Mgmt	For	For	For
1.4	Elect Kendall Powell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For

Merrill Lynch & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MER	CUSIP 590188108	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL T. CHRIST	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARMANDO M. CODINA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: JUDITH MAYHEW JONAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. THAIN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADOPT CUMULATIVE VOTING	ShrHoldr	Against	Against	For
7	PROHIBIT SENIOR EXECUTIVE OFFICER STOCK SALES DURING BUYBACK	ShrHoldr	Against	Against	For
8	ADOPT ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
9	ADOPT RESPONSIBLE EMPLOYMENT PRINCIPLES	ShrHoldr	Against	Against	For

Microsoft Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSFT	CUSIP 594918104	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

Moodys Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCO	CUSIP 615369105	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CONNIE MACK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: NANCY S. NEWCOMB	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Voting	ShrHoldr	Against	For	Against

Morgan Stanley

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MS	CUSIP 617446448	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN J. MACK	Mgmt	For	For	For

6	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR.	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS REPORT	ShrHoldr	Against	Against	For

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National Oilwell Varco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOV	CUSIP 637071101	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For	For
2	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
4	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For	For

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NBTY Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTY	CUSIP 628782104	02/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Scott Rudolph	Mgmt	For	For	For
1.2	Elect Peter White	Mgmt	For	Withhold	Against
2	TO APPROVE THE NBTY, INC. EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	TO APPROVE THE NBTY, INC. YEAR 2008 STOCK OPTION PLAN.	Mgmt	For	For	For

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Noble Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NE	CUSIP G65422100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Chazen	Mgmt	For	For	For
1.2	Elect Mary Ricciardello	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

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NRG Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NRG	CUSIP 629377508	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Coben	Mgmt	For	For	For
1.2	Elect Paul Hobby	Mgmt	For	For	For
1.3	Elect Herbert Tate	Mgmt	For	For	For
1.4	Elect Walter Young	Mgmt	For	For	For
2	APPROVAL OF NRG ENERGY, INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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NVR Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVR	CUSIP 62944T105	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DWIGHT C. SCHAR	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT C. BUTLER	Mgmt	For	For	For

3	ELECTION OF DIRECTOR: C.E. ANDREWS	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oracle Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORCL	CUSIP 68389X105	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For
1.3	Elect Donald Lucas	Mgmt	For	Withhold	Against
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	For	For
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For
1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
2	Fiscal Year 2008 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL ON AN OPEN SOURCE REPORT.	ShrHoldr	Against	Against	For

Peabody Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BTU	CUSIP 704549104	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sandra Van Trease	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For	For
4	APPROVAL OF THE 2008 MANAGEMENT ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For

J.C. Penney Company, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JCP	CUSIP 708160106	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C.C BARRETT	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: M.A. BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M.K. CLARK	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: T.J. ENGBIOUS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.B. FOSTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: K.C. HICKS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L.H. ROBERTS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.G. TERUEL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: M.E. ULLMAN III	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Executive Severance Agreements	ShrHoldr	Against	For	Against

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding Suzano Petroquimica	Mgmt	For	For	For

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Saks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SKS	CUSIP 79377W108	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jerry Levin	Mgmt	For	For	For
1.2	Elect Michael Gross	Mgmt	For	Withhold	Against
1.3	Elect Nora McAniff	Mgmt	For	Withhold	Against
1.4	Elect Stephen Sadove	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	ShrHoldr	Against	Against	For

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Schering-Plough Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SGP	CUSIP 806605101	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Hans Becherer	Mgmt	For	Withhold	Against
1.2	Elect Thomas Colligan	Mgmt	For	For	For
1.3	Elect Fred Hassan	Mgmt	For	For	For
1.4	Elect C. Robert Kidder	Mgmt	For	Withhold	Against
1.5	Elect Eugene McGrath	Mgmt	For	For	For
1.6	Elect Carl Mundy Jr.	Mgmt	For	For	For
1.7	Elect Antonio Perez	Mgmt	For	For	For
1.8	Elect Patricia Russo	Mgmt	For	Withhold	Against
1.9	Elect Jack Stahl	Mgmt	For	Withhold	Against
1.10	Elect Craig Thompson	Mgmt	For	For	For
1.11	Elect Kathryn Turner	Mgmt	For	For	For
1.12	Elect Robert van Oordt	Mgmt	For	For	For
1.13	Elect Arthur Weinbach	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Shaw Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SGR	CUSIP 820280105	01/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	Withhold	Against
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect L. Lane Grigsby	Mgmt	For	For	For
1.5	Elect Daniel Hoffler	Mgmt	For	Withhold	Against
1.6	Elect David Hoyle	Mgmt	For	Withhold	Against
1.7	Elect Michael Mancuso	Mgmt	For	Withhold	Against
1.8	Elect Albert McAlister	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Ship Finance International Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SFL	CUSIP G81075106	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Tor Olav Troim	Mgmt	For	Withhold	Against
1.2	Elect Paul Leand	Mgmt	For	For	For
1.3	Elect Kate Blankenship	Mgmt	For	Withhold	Against
1.4	Elect Craig H. Stevenson, Jr.	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	PROPOSAL TO AMEND THE COMPANY S BYE-LAWS.	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

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SHIRE PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SHPGY	CUSIP 82481R106	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO APPROVE THE PROPOSED SCHEME OF ARRANGEMENT.	Mgmt	For	For	For
2	TO APPROVE THE SCHEME OF ARRANGEMENT AND RELATED MATTERS.	Mgmt	For	For	For
3	TO APPROVE THE REDUCTION OF CAPITAL OF SHIRE LIMITED.	Mgmt	For	For	For
4	Sharesave Scheme	Mgmt	For	For	For
5	Employee Stock Purchase Plan	Mgmt	For	For	For
6	Portfolio Share Plan, Part A	Mgmt	For	Against	Against
7	Portfolio Share Plan, Part B	Mgmt	For	Against	Against

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Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Sterlite Industries (India) Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLT	CUSIP 859737207	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	APPROVAL TO CONFIRM THE DIVIDEND PAID ON PREFERENCE SHARES.	Mgmt	For	Abstain	Against
3	Elect Gautam Doshi	Mgmt	For	For	For
4	Elect Sandeep Junnarkar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

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Symantec Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SYMC	CUSIP 871503108	09/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect William Coleman, III	Mgmt	For	For	For
1.3	Elect Frank Dangeard	Mgmt	For	For	For
1.4	Elect David Mahoney	Mgmt	For	For	For
1.5	Elect Robert Miller	Mgmt	For	For	For
1.6	Elect George Reyes	Mgmt	For	Withhold	Against
1.7	Elect Daniel Schulman	Mgmt	For	For	For
1.8	Elect John Thompson	Mgmt	For	For	For
1.9	Elect V. Paul Unruh	Mgmt	For	For	For
2	Amendment to the 2000 Director Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Resolution for Executive Compensation	ShrHoldr	Against	For	Against

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Take Two Interactive Software Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TTWO	CUSIP 874054109	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ben Feder	Mgmt	For	Withhold	Against
1.2	Elect Strauss Zelnick	Mgmt	For	Withhold	Against
1.3	Elect Robert Bowman	Mgmt	For	Withhold	Against
1.4	Elect Grover Brown	Mgmt	For	Withhold	Against
1.5	Elect Michael Dornemann	Mgmt	For	Withhold	Against
1.6	Elect John Levy	Mgmt	For	Withhold	Against
1.7	Elect J Moses	Mgmt	For	Withhold	Against
1.8	Elect Michael Sheresky	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

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Teck Cominco Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCK	CUSIP 878742204	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of By-Law No. 1	Mgmt	For	For	For
4	Adoption of By-Law No. 2	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect G. Chris Andersen	Mgmt	For	For	For
1.3	Elect Paula Cholmondeley	Mgmt	For	Withhold	Against
1.4	Elect Don DeFosset	Mgmt	For	For	For
1.5	Elect William Fike	Mgmt	For	For	For
1.6	Elect Thomas Hansen	Mgmt	For	For	For
1.7	Elect Donald Jacobs	Mgmt	For	For	For
1.8	Elect David Sachs	Mgmt	For	For	For
1.9	Elect Oren Shaffer	Mgmt	For	For	For
1.10	Elect David Wang	Mgmt	For	For	For
1.11	Elect Helge Wehmeier	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	07/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

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Texas Instruments Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TXN	CUSIP 882508104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES.	ShrHoldr	Against	Against	For

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TJX Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TJX	CUSIP 872540109	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jose Alvarez	Mgmt	For	For	For
1.2	Elect Alan Bennett	Mgmt	For	For	For
1.3	Elect David Brandon	Mgmt	For	Withhold	Against
1.4	Elect Bernard Cammarata	Mgmt	For	For	For
1.5	Elect David Ching	Mgmt	For	For	For
1.6	Elect Michael Hines	Mgmt	For	For	For
1.7	Elect Amy Lane	Mgmt	For	For	For
1.8	Elect Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect Robert Shapiro	Mgmt	For	For	For
1.11	Elect Willow Shire	Mgmt	For	Withhold	Against
1.12	Elect Fletcher Wiley	Mgmt	For	For	For

2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	ShrHoldr	Against	Against	For

United States Steel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
X	CUSIP 912909108	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Gephardt	Mgmt	For	For	For
1.2	Elect Glenda McNeal	Mgmt	For	For	For
1.3	Elect Patricia Tracey	Mgmt	For	For	For
1.4	Elect Graham Spanier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Unitedhealth Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UNH	CUSIP 91324P102	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For	Against	Against
9	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF EXECUTIVE INCENTIVE COMPENSATION	Mgmt	For	For	For
10	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
13	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES	ShrHoldr	Against	Against	For

Wellpoint Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WLP	CUSIP 94973V107	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Angela Braly	Mgmt	For	For	For
1.2	Elect William Bush	Mgmt	For	For	For
1.3	Elect Warren Jobe	Mgmt	For	For	For
1.4	Elect William Mays	Mgmt	For	For	For
1.5	Elect Donald Riegler, Jr.	Mgmt	For	For	For
1.6	Elect William Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Resolution on Compensation	ShrHoldr	Against	For	Against

Xstrata PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTAN SW	CINS G9826T102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Re-elect Willy Strothotte	Mgmt	For	Against	Against
5	Re-elect Paul Hazen	Mgmt	For	For	For
6	Re-elect Ian Strachan	Mgmt	For	Against	Against
7	Elect Claude Lamoureux	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive				

10	Rights Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Adopt New Articles	Mgmt	For	For	For
12	Amendments to Articles Regarding Directors' Conflicts of Interest	Mgmt	For	For	For
13	Amendment to Added Value Incentive Plan	Mgmt	For	Against	Against

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XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Neuberger Berman Real Estate Fund

07/01/2007 - 06/30/2008

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Acadia Realty Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AKR	CUSIP 004239109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kenneth Bernstein	Mgmt	For	For	For
1.2	Elect Douglas Crocker II	Mgmt	For	For	For
1.3	Elect Suzanne Hopgood	Mgmt	For	Withhold	Against
1.4	Elect Lorrence Kellar	Mgmt	For	Withhold	Against
1.5	Elect Wendy Luscombe	Mgmt	For	For	For
1.6	Elect William Spitz	Mgmt	For	For	For
1.7	Elect Lee Wielansky	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Alexandria Real Estate Equity Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARE	CUSIP 015271109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joel Marcus	Mgmt	For	For	For
1.2	Elect James Richardson	Mgmt	For	For	For
1.3	Elect Richard Jennings	Mgmt	For	Withhold	Against
1.4	Elect John Atkins, III	Mgmt	For	For	For
1.5	Elect Richard Klein	Mgmt	For	For	For
1.6	Elect Martin Simonetti	Mgmt	For	For	For
1.7	Elect Alan Walton	Mgmt	For	For	For
2	Amendment to the 1997 Stock Award and Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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AMB Property Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMB	CUSIP 00163T109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: T. ROBERT BURKE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID A. COLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LYDIA H. KENNARD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: HAMID R. MOGHADAM	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: FREDERICK W. REID	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEFFREY L. SKELTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: THOMAS W. TUSHER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CARL B. WEBB	Mgmt	For	For	For

## Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

## Archstone Smith Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ASN	CUSIP 039583109	08/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to Tishman Speyer Real Estate Venture and Lehman Brothers Holdings Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

## Avalonbay Communities Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AVB	CUSIP 053484101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bryce Blair	Mgmt	For	For	For
1.2	Elect Bruce Choate	Mgmt	For	For	For
1.3	Elect John Healy, Jr.	Mgmt	For	For	For
1.4	Elect Gilbert Meyer	Mgmt	For	Withhold	Against
1.5	Elect Timothy Naughton	Mgmt	For	For	For
1.6	Elect Lance Primis	Mgmt	For	For	For
1.7	Elect Peter Rummell	Mgmt	For	For	For
1.8	Elect H. Jay Sarles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Boston Properties

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BXP	CUSIP 101121101	05/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Bacow	Mgmt	For	Withhold	Against
1.2	Elect Zoe Baird	Mgmt	For	Withhold	Against
1.3	Elect Alan Patricof	Mgmt	For	Withhold	Against
1.4	Elect Martin Turchin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding the Annual Election of Directors	ShrHoldr	Against	For	Against

## BRE Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BRE	CUSIP 05564E106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paula Downey	Mgmt	For	For	For
1.2	Elect Robert Fiddaman	Mgmt	For	For	For
1.3	Elect Irving Lyons, III	Mgmt	For	For	For
1.4	Elect Edward Mace	Mgmt	For	For	For
1.5	Elect Christopher McGurk	Mgmt	For	For	For
1.6	Elect Matthew Medeiros	Mgmt	For	For	For
1.7	Elect Constance Moore	Mgmt	For	For	For
1.8	Elect Jeanne Myerson	Mgmt	For	For	For
1.9	Elect Thomas Robinson	Mgmt	For	For	For
2	Amendment to the 1999 BRE Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Brookfield Asset Management

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAM	CUSIP 112585104	04/30/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Re-elect Marcel Coutu	Mgmt	For	For	For
1.2	Elect Maureen Darkes	Mgmt	For	For	For
1.3	Re-elect Lance Liebman	Mgmt	For	For	For
1.4	Re-elect G. Wallace McCain	Mgmt	For	For	For
1.5	Re-elect Frank McKenna	Mgmt	For	For	For
1.6	Re-elect Jack Mintz	Mgmt	For	For	For
1.7	Elect Patricia Newsom	Mgmt	For	For	For
1.8	Re-elect James Pattison	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Brookfield Properties Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BPO	CUSIP 112900105	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Decrease in Board Size	Mgmt	For	For	For
2	Amendment to Stock Option Plan	Mgmt	For	For	For
3.1	Re-elect Gordon Arnell	Mgmt	For	Withhold	Against
3.2	Re-elect William Cahill	Mgmt	For	For	For
3.3	Re-elect Richard Clark	Mgmt	For	For	For
3.4	Re-elect Jack Cockwell	Mgmt	For	For	For
3.5	Re-elect J. Bruce Flatt	Mgmt	For	For	For
3.6	Re-elect Roderick Fraser	Mgmt	For	For	For
3.7	Re-elect Paul McFarlane	Mgmt	For	For	For
3.8	Re-elect Allan Olson	Mgmt	For	For	For
3.9	Re-elect Linda Rabbitt	Mgmt	For	For	For
3.10	Re-elect Robert Stelzl	Mgmt	For	For	For
3.11	Re-elect Diana Taylor	Mgmt	For	For	For
3.12	Re-elect John E. Zuccotti	Mgmt	For	Withhold	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Camden Property Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPT	CUSIP 133131102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Campo	Mgmt	For	For	For
1.2	Elect William Cooper	Mgmt	For	For	For
1.3	Elect Scott Ingraham	Mgmt	For	For	For
1.4	Elect Lewis Levey	Mgmt	For	For	For
1.5	Elect William McGuire, Jr.	Mgmt	For	Withhold	Against
1.6	Elect William Paulsen	Mgmt	For	Withhold	Against
1.7	Elect D. Keith Oden	Mgmt	For	For	For
1.8	Elect F. Gardner Parker	Mgmt	For	For	For
1.9	Elect Steven Webster	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Corporate Office Properties Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OFC	CUSIP 2202T108	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert L. Denton	Mgmt	For	For	For
1.2	Elect Randall M. Griffin	Mgmt	For	For	For
2	ELIMINATION OF THE CLASSIFICATION OF OUR BOARD OF TRUSTEES.	Mgmt	For	For	For
3	ADOPTION OF THE 2008 OMNIBUS EQUITY AND INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Corrections Corp. Of America

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXW	CUSIP 22025Y407	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect John Ferguson	Mgmt	For	For	For
1.3	Elect Donna Alvarado	Mgmt	For	For	For

1.4	Elect Lucius Burch, III	Mgmt	For	For	For
1.5	Elect John Correnti	Mgmt	For	For	For
1.6	Elect Dennis DeConcini	Mgmt	For	For	For
1.7	Elect John Horne	Mgmt	For	For	For
1.8	Elect C. Michael Jacobi	Mgmt	For	For	For
1.9	Elect Thurgood Marshall, Jr.	Mgmt	For	For	For
1.10	Elect Charles Overby	Mgmt	For	Withhold	Against
1.11	Elect John Prann, Jr.	Mgmt	For	For	For
1.12	Elect Joseph Russell	Mgmt	For	For	For
1.13	Elect Henri Wedell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Requesting a Report on Political Contributions	ShrHolder	Against	Against	For

Crystal River Capital Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRZ	CUSIP 229393301	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rodman Drake	Mgmt	For	Withhold	Against
1.2	Elect Clifford Lai	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Developers Diversified Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DDR	CUSIP 251591103	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Dean Adler	Mgmt	For	For	For
1.2	Elect Terrance Ahern	Mgmt	For	Withhold	Against
1.3	Elect Robert Gidel	Mgmt	For	For	For
1.4	Elect Victor MacFarlane	Mgmt	For	Withhold	Against
1.5	Elect Craig Macnab	Mgmt	For	Withhold	Against
1.6	Elect Scott Roulston	Mgmt	For	For	For
1.7	Elect Barry Sholem	Mgmt	For	Withhold	Against
1.8	Elect William Summers, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Scott Wolstein	Mgmt	For	For	For
2	2008 Equity-Based Award Plan	Mgmt	For	For	For
3	Adoption of a Majority Vote for Election of Directors	Mgmt	For	For	For
4	Amendment to Change the Par Value of Common Shares	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Digital Realty Trust Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DLR	CUSIP 253868103	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Magnuson	Mgmt	For	For	For
1.2	Elect Michael Foust	Mgmt	For	For	For
1.3	Elect Laurence Chapman	Mgmt	For	For	For
1.4	Elect Kathleen Earley	Mgmt	For	Withhold	Against
1.5	Elect Ruann Ernst	Mgmt	For	For	For
1.6	Elect Dennis Singleton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Equity Inns Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENN	CUSIP 294703103	10/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition between Equity Inns Inc. and Goldman, Sachs & Co.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Equity One Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EQY	CUSIP 294752100	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Noam Ben-Ozer	Mgmt	For	For	For
1.2	Elect James Cassel	Mgmt	For	For	For
1.3	Elect Cynthia Cohen	Mgmt	For	For	For
1.4	Elect Neil Flanzraich	Mgmt	For	For	For
1.5	Elect Nathan Hetz	Mgmt	For	Withhold	Against
1.6	Elect Chaim Katzman	Mgmt	For	For	For
1.7	Elect Peter Linneman	Mgmt	For	For	For
1.8	Elect Jeffrey Olson	Mgmt	For	For	For
1.9	Elect Dori Segal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Equity Residential

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EQR	CUSIP 29476L107	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Stephen Evans	Mgmt	For	For	For
1.4	Elect Boone Knox	Mgmt	For	For	For
1.5	Elect John Neal	Mgmt	For	For	For
1.6	Elect David Neithercut	Mgmt	For	For	For
1.7	Elect Desiree Rogers	Mgmt	For	For	For
1.8	Elect Sheli Rosenberg	Mgmt	For	For	For
1.9	Elect Gerald Spector	Mgmt	For	For	For
1.10	Elect B. Joseph White	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Essex Property Trust Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ESS	CUSIP 297178105	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Brady	Mgmt	For	For	For
1.2	Elect Robert Larson	Mgmt	For	For	For
1.3	Elect Michael Schall	Mgmt	For	For	For
1.4	Elect Willard Smith, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Federal Realty Investment Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FRT	CUSIP 313747206	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Elect Warren Thompson	Mgmt	For	For	For
2	Elect Donald Wood	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHolder	Against	For	Against

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General Growth Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GGP	CUSIP 370021107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Matthew Bucksbaum	Mgmt	For	For	For
1.2	Elect Bernard Freibaum	Mgmt	For	Withhold	Against
1.3	Elect Beth Stewart	Mgmt	For	For	For
2	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHolder	Against	For	Against

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GREAT LAKES DREDGE & DOCK CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GLDD	CUSIP 390607109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Peter Deutsch	Mgmt	For	For	For
1.2	Elect Nathan Leight	Mgmt	For	Withhold	Against
1.3	Elect Douglas Mackie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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GREAT LAKES DREDGE & DOCK CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GLDD	CUSIP 390607109	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Grissom	Mgmt	For	For	For
1.2	Elect Jonathan Berger	Mgmt	For	For	For
2	2007 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Home Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HME	CUSIP 437306103	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Josh Fidler	Mgmt	For	For	For
1.2	Elect Alan Gosule	Mgmt	For	For	For
1.3	Elect Leonard Helbig, III	Mgmt	For	For	For
1.4	Elect Roger Kober	Mgmt	For	For	For
1.5	Elect Norman Leenhouts	Mgmt	For	For	For
1.6	Elect Nelson Leenhouts	Mgmt	For	For	For
1.7	Elect Edward Pettinella	Mgmt	For	For	For
1.8	Elect Clifford Smith, Jr.	Mgmt	For	For	For
1.9	Elect Paul Smith	Mgmt	For	For	For
1.10	Elect Amy Tait	Mgmt	For	Withhold	Against
2	TO APPROVE THE COMPANY S 2008 STOCK BENEFIT PLAN.	Mgmt	For	For	For
3	TO APPROVE AN AMENDMENT TO THE COMPANY S DEFERRED BONUS PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Host Marriott Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HST	CUSIP 44107P104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT M. BAYLIS	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD E. MARRIOTT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JUDITH A. MCHALE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JOHN B. MORSE, JR.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W. EDWARD WALTER	Mgmt	For	For	For
8	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Kimco Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KIM	CUSIP 49446R109	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Martin Kimmel	Mgmt	For	Withhold	Against
1.2	Elect Milton Cooper	Mgmt	For	For	For
1.3	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.4	Elect Michael Flynn	Mgmt	For	For	For
1.5	Elect Joe Grills	Mgmt	For	Withhold	Against
1.6	Elect David Henry	Mgmt	For	For	For
1.7	Elect F. Patrick Hughes	Mgmt	For	Withhold	Against
1.8	Elect Frank Lourenso	Mgmt	For	Withhold	Against
1.9	Elect Richard Saltzman	Mgmt	For	Withhold	Against
1.10	Elect Philip Coviello	Mgmt	For	For	For
2	Amendment to the 1998 Equity Participation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Lasalle Hotel Properties

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LHO	CUSIP 517942108	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jon Bortz	Mgmt	For	For	For
1.2	Elect Donald Washburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

M/I Homes Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MHO	CUSIP 55305B101	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Alutto	Mgmt	For	For	For
1.2	Elect Phillip Creek	Mgmt	For	Withhold	Against
1.3	Elect Norman Traeger	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Macerich Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MAC	CUSIP 554382101	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DANA K. ANDERSON	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: DIANA M. LAING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: STANLEY A. MOORE	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Marriott International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MAR	CUSIP 571903202	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM J. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Nationwide Health Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NHP	CUSIP 638620104	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect R.Bruce Andrews	Mgmt	For	For	For
1.2	Elect Charles Miller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Prologis

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLD	CUSIP 743410102	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Feinberg	Mgmt	For	For	For
1.2	Elect George Fotiades	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	For	For
1.4	Elect Lawrence Jackson	Mgmt	For	For	For
1.5	Elect Donald Jacobs	Mgmt	For	For	For
1.6	Elect Jeffrey Schwartz	Mgmt	For	For	For

1.7	Elect D. Michael Steuert	Mgmt	For	For	For
1.8	Elect J. Andr Teixeira	Mgmt	For	For	For
1.9	Elect William Zollars	Mgmt	For	Withhold	Against
1.10	Elect Andrea Zulberti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Public Storage Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PSA	CUSIP 74460D109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect B. Wayne Hughes	Mgmt	For	For	For
1.2	Elect Ronald Havner, Jr.	Mgmt	For	For	For
1.3	Elect Harvey Lenkin	Mgmt	For	Withhold	Against
1.4	Elect Dann Angeloff	Mgmt	For	Withhold	Against
1.5	Elect William Baker	Mgmt	For	For	For
1.6	Elect John Evans	Mgmt	For	For	For
1.7	Elect Uri Harkham	Mgmt	For	For	For
1.8	Elect B. Wayne Hughes, Jr.	Mgmt	For	For	For
1.9	Elect Gary Pruitt	Mgmt	For	For	For
1.10	Elect Daniel Staton	Mgmt	For	For	For
2	RATIFICATION OF AUDITORS	Mgmt	For	For	For

Pulte Homes Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PHM	CUSIP 745867101	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Wolford	Mgmt	For	For	For
1.2	Elect Cheryl Grise	Mgmt	For	For	For
1.3	Elect William Smith	Mgmt	For	Withhold	Against
1.4	Elect Brian Anderson	Mgmt	For	Withhold	Against
1.5	Elect Patrick O'Leary	Mgmt	For	Withhold	Against
2	2008 Senior Management Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Voting for Election of Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
6	A SHAREHOLDER PROPOSAL REGARDING THE USE OF PERFORMANCE-BASED OPTIONS.	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
8	A SHAREHOLDER PROPOSAL REQUESTING A REPORT REGARDING CLIMATE CHANGE.	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Establishment of a Compliance Committee	ShrHoldr	Against	Against	For

Simon Property Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SPG	CUSIP 828806109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Birch Bayh	Mgmt	For	For	For
1.2	Elect Melvyn Bergstein	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Karen Horn	Mgmt	For	For	For
1.5	Elect Reuben Leibowitz	Mgmt	For	For	For
1.6	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
1.7	Elect Pieter Van Den Berg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For

SL Green Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLG	CUSIP 78440X101	06/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Marc Holliday	Mgmt	For	For	For
1.2	Elect John Levy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## Starwood Hotels &amp; Resorts

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOT	CUSIP 85590A401	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Adam Aron	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Bruce Duncan	Mgmt	For	For	For
1.4	Elect Lizanne Galbreath	Mgmt	For	For	For
1.5	Elect Eric Hippeau	Mgmt	For	Withhold	Against
1.6	Elect Stephen Quazzo	Mgmt	For	For	For
1.7	Elect Thomas Ryder	Mgmt	For	For	For
1.8	Elect Frits van Paasschen	Mgmt	For	For	For
1.9	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Taubman Containers

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCO	CUSIP 876664103	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Tysoe	Mgmt	For	For	For
1.2	Elect Robert Taubman	Mgmt	For	For	For
1.3	Elect Lisa Payne	Mgmt	For	Withhold	Against
1.4	Elect William Parfet	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE 2008 OMNIBUS LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

## UDR, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UDR	CUSIP 902653104	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Katherine Cattanaach	Mgmt	For	For	For
1.2	Elect Eric Foss	Mgmt	For	For	For
1.3	Elect Robert Freeman	Mgmt	For	For	For
1.4	Elect Jon Grove	Mgmt	For	For	For
1.5	Elect James Klingbeil	Mgmt	For	For	For
1.6	Elect Robert Larson	Mgmt	For	For	For
1.7	Elect Thomas Oliver	Mgmt	For	For	For
1.8	Elect Lynne Sagalyn	Mgmt	For	For	For
1.9	Elect Mark Sandler	Mgmt	For	For	For
1.10	Elect Thomas Toomey	Mgmt	For	For	For
1.11	Elect Thomas Wajnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Ventas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VTR	CUSIP 92276F100	05/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Debra Cafaro	Mgmt	For	For	For
1.2	Elect Douglas Crocker, ll	Mgmt	For	For	For
1.3	Elect Ronald Geary	Mgmt	For	For	For
1.4	Elect Jay Gellert	Mgmt	For	For	For
1.5	Elect Robert Reed	Mgmt	For	For	For
1.6	Elect Sheli Rosenberg	Mgmt	For	For	For
1.7	Elect James Shelton	Mgmt	For	For	For
1.8	Elect Thomas Theobald	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation	Mgmt	For	For	For

## Vornado Realty Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
VNO	CUSIP 929042109	05/15/2008	Voted	

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anthony Deering	Mgmt	For	Withhold	Against
1.2	Elect Michael Lynne	Mgmt	For	For	For
1.3	Elect Robert Smith	Mgmt	For	For	For
1.4	Elect Ronald Targan	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	ShrHoldr	Against	For	Against

Neuberger Berman Regency Fund

07/01/2007 - 06/30/2008

Abercrombie & Fitch Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANF	CUSIP 002896207	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lauren Brisky	Mgmt	For	For	For
1.2	Elect Archie Griffin	Mgmt	For	For	For
1.3	Elect Allan Tuttle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote Standard	ShrHoldr	Against	For	Against

Activision Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ATVI	CUSIP 004930202	09/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Kotick	Mgmt	For	For	For
1.2	Elect Brian Kelly	Mgmt	For	For	For
1.3	Elect Ronald Doornink	Mgmt	For	Withhold	Against
1.4	Elect Robert Corti	Mgmt	For	Withhold	Against
1.5	Elect Barbara Isgur	Mgmt	For	Withhold	Against
1.6	Elect Robert Morgado	Mgmt	For	Withhold	Against
1.7	Elect Peter Nolan	Mgmt	For	Withhold	Against
1.8	Elect Richard Sarnoff	Mgmt	For	For	For
2	APPROVAL OF THE ACTIVISION, INC. 2007 INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Shareholder Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

Aetna Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AET	CUSIP 00817Y108	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: EARL G. GRAVES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GERALD GREENWALD	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
13	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	Against	For
15	SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD	ShrHoldr	Against	Against	For

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Affiliated Computer Services Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ACS	CUSIP 008190100	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Darwin Deason	Mgmt	For	For	For
1.2	Elect Lynn Blodgett	Mgmt	For	For	For
1.3	Elect Robert Druskin	Mgmt	For	For	For
1.4	Elect Kurt Krauss	Mgmt	For	For	For
1.5	Elect Ted Miller, Jr.	Mgmt	For	For	For
1.6	Elect Paul Sullivan	Mgmt	For	For	For
1.7	Elect Frank Varasano	Mgmt	For	For	For
2	2008 Performance-Based Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

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Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

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Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Farrell	Mgmt	For	For	For
1.2	Elect Jonathan Green	Mgmt	For	For	For
1.3	Elect John Lambiase	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Alex Best	Mgmt	For	For	For
1.2	Elect Harry Bosco	Mgmt	For	For	For
1.3	Elect John Craig	Mgmt	For	For	For
1.4	Elect Matthew Kearney	Mgmt	For	For	For
1.5	Elect William Lambert	Mgmt	For	For	For
1.6	Elect John Petty	Mgmt	For	For	For
1.7	Elect Robert Stanzione	Mgmt	For	For	For
1.8	Elect David Woodle	Mgmt	For	For	For
2	APPROVAL OF THE 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to C-COR Inc.	Mgmt	For	For	For
2	Right to Adjourn the Meeting	Mgmt	For	For	For

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Assurant Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIZ	CUSIP 04621X108	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Palms	Mgmt	For	For	For

1.2	Elect Robert Blendon	Mgmt	For	For	For
1.3	Elect Beth Bronner	Mgmt	For	For	For
1.4	Elect David Kelso	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE ASSURANT, INC. EXECUTIVE SHORT TERM INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF THE ASSURANT, INC. LONG TERM EQUITY INCENTIVE PLAN	Mgmt	For	For	For

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Avnet Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AVT	CUSIP 053807103	11/08/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Eleanor Baum	Mgmt	For	For	For
1.2	Elect J. Veronica Biggins	Mgmt	For	For	For
1.3	Elect Lawrence Clarkson	Mgmt	For	For	For
1.4	Elect Ehud Houminer	Mgmt	For	For	For
1.5	Elect James Lawrence	Mgmt	For	For	For
1.6	Elect Frank Noonan	Mgmt	For	For	For
1.7	Elect Ray Robinson	Mgmt	For	For	For
1.8	Elect Gary Tooker	Mgmt	For	For	For
1.9	Elect Roy Vallee	Mgmt	For	For	For
2	REAPPROVAL OF THE AVNET, INC. EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Cadence Design Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CDNS	CUSIP 127387108	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL J. FISTER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DONALD L. LUCAS	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: ALBERTO SANGIOVANNI-VINCENTELLI	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: GEORGE M. SCALISE	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN B. SHOVEN	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: ROGER S. SIBONI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JOHN A.C. SWAINSON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LIP-BU TAN	Mgmt	For	For	For
9	Amendment to the Amended and Restated Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Centex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTX	CUSIP 152312104	07/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Clint Murchison, III	Mgmt	For	For	For
1.2	Elect Frederic Poses	Mgmt	For	For	For

1.3	Elect David Quinn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Check Point Software Tech LT

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHKP	CUSIP M22465104	09/04/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Executive Compensation	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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CHICAGO BRIDGE & IRON COMPANY N.V.- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBI	CUSIP 167250109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Gary Neale	Mgmt	For	For	For
1.2	Elect Marsha Williams	Mgmt	For	For	For
1.3	Elect J. Charles Jennett	Mgmt	For	For	For
1.4	Elect Larry McVay	Mgmt	For	For	For
2	Accounts and Reports; Authority to Issue Reports in English	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2007.	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendment to Articles Regarding the Record Date	Mgmt	For	For	For
9	TO APPROVE THE AMENDMENT OF THE 1999 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Supervisory Board's Fees	Mgmt	For	For	For

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CHICAGO BRIDGE & IRON COMPANY N.V.- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBI	CUSIP 167250109	11/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Acquisition	Mgmt	For	For	For

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Cigna Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CI	CUSIP 125509109	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: PETER N. LARSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROMAN MARTINEZ IV	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CAROL COX WAIT	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: WILLIAM D. ZOLLARS	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to Eliminate Series D Preferred Stock	Mgmt	For	For	For
7	Amendment to Eliminate Certain Supermajority Requirements	Mgmt	For	For	For
8	Amendment to Eliminate Certain Supermajority Requirements	Mgmt	For	For	For

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Cleveland Cliffs Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLF	CUSIP 185896107	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	ELECTION OF DIRECTOR: R.C. CAMBRE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: J.A. CARRABBA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.M. CUNNINGHAM	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: B.J. ELDRIDGE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: S.M. GREEN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.D. IRELAND III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: F.R. MCALLISTER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R. PHILLIPS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. RIEDERER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: A. SCHWARTZ	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Cleveland Cliffs Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLF	CUSIP 185896107	07/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Cambre	Mgmt	For	For	For
1.2	Elect Joseph Carrabba	Mgmt	For	For	For
1.3	Elect Susan Cunningham	Mgmt	For	For	For
1.4	Elect Barry Eldridge	Mgmt	For	For	For
1.5	Elect Susan Green	Mgmt	For	For	For
1.6	Elect James Ireland III	Mgmt	For	For	For
1.7	Elect Francis McAllister	Mgmt	For	For	For
1.8	Elect Roger Phillips	Mgmt	For	For	For
1.9	Elect Richard Riederer	Mgmt	For	Withhold	Against
1.10	Elect Alan Schwartz	Mgmt	For	For	For
2	ADOPTION OF THE 2007 INCENTIVE EQUITY PLAN.	Mgmt	For	For	For
3	ADOPTION OF A NEW EXECUTIVE MANAGEMENT PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Colonial Bancgroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNB	CUSIP 195493309	04/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Augustus Clements, III	Mgmt	For	For	For
1.2	Elect Patrick Dye	Mgmt	For	For	For
1.3	Elect Milton McGregor	Mgmt	For	For	For
1.4	Elect William Powell, III	Mgmt	For	For	For
1.5	Elect Simuel Sippial, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE AMENDED STOCK PLAN FOR DIRECTORS.	Mgmt	For	For	For
4	TO APPROVE THE AMENDED MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For	For
5	TO VOTE ON THE SHAREHOLDER PROPOSED RESOLUTION.	ShrHoldr	Against	For	Against

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Conagra Foods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAG	CUSIP 205887102	09/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mogens Bay	Mgmt	For	For	For
1.2	Elect Steven Goldstone	Mgmt	For	For	For
1.3	Elect W.G. Jurgensen	Mgmt	For	For	For
1.4	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.5	Elect Gary Rodkin	Mgmt	For	For	For
1.6	Elect Andrew Schindler	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING CONTROLLED ATMOSPHERE KILLING	ShrHoldr	Against	Against	For

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Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036P108	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barry Fromberg	Mgmt	For	For	For
1.2	Elect Jeananne Hauswald	Mgmt	For	For	For

1.3	Elect James Locke III	Mgmt	For	Withhold	Against
1.4	Elect Richard Sands	Mgmt	For	For	For
1.5	Elect Robert Sands	Mgmt	For	For	For
1.6	Elect Thomas McDermott	Mgmt	For	For	For
1.7	Elect Paul Smith	Mgmt	For	For	For
1.8	Elect Peter Soderberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Class A Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Management Incentive Plan	Mgmt	For	For	For

Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036P108	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Creation of New Class of Common Stock	Mgmt	For	For	For
2	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For

Coventry Healthcare Inc Com

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CVH	CUSIP 222862104	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joel Ackerman	Mgmt	For	For	For
1.2	Elect Lawrence Kugelman	Mgmt	For	For	For
1.3	Elect Dale Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

COVIDIEN

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COV	CUSIP G2552X108	03/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Developers Diversified Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DDR	CUSIP 251591103	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Dean Adler	Mgmt	For	For	For
1.2	Elect Terrance Ahern	Mgmt	For	Withhold	Against
1.3	Elect Robert Gidel	Mgmt	For	For	For
1.4	Elect Victor MacFarlane	Mgmt	For	Withhold	Against
1.5	Elect Craig Macnab	Mgmt	For	Withhold	Against
1.6	Elect Scott Roulston	Mgmt	For	For	For
1.7	Elect Barry Sholem	Mgmt	For	Withhold	Against
1.8	Elect William Summers, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Scott Wolstein	Mgmt	For	For	For
2	2008 Equity-Based Award Plan	Mgmt	For	For	For
3	Adoption of a Majority Vote for Election of Directors	Mgmt	For	For	For
4	Amendment to Change the Par Value of Common Shares	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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DPL Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DPL	CUSIP 233293109	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Barbas	Mgmt	For	For	For
1.2	Elect Barbara Graham	Mgmt	For	For	For
1.3	Elect Glenn Harder	Mgmt	For	For	For
2	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Shareholder Proposal on Dissolution of Company and its Subsidiaries	ShrHoldr	Against	Against	For

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DR Horton Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHI	CUSIP 23331A109	01/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Donald Horton	Mgmt	For	For	For
1.2	Elect Bradley Anderson	Mgmt	For	Withhold	Against
1.3	Elect Michael Buchanan	Mgmt	For	For	For
1.4	Elect Richard Galland	Mgmt	For	For	For
1.5	Elect Michael Hewatt	Mgmt	For	Withhold	Against
1.6	Elect Bob Scott	Mgmt	For	For	For
1.7	Elect Donald Tomnitz	Mgmt	For	For	For
1.8	Elect Bill Wheat	Mgmt	For	Withhold	Against
2	Amendment to the 2000 Incentive Bonus Plan	Mgmt	For	Against	Against
3	2008 Performance Unit Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Pay-For-Superior-Performance	ShrHoldr	Against	For	Against
5	TO CONDUCT OTHER BUSINESS PROPERLY BROUGHT BEFORE THE MEETING.	Mgmt	For	Against	Against

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Dynegy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DYN	CUSIP 26817G102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Biegler	Mgmt	For	Withhold	Against
1.2	Elect Thomas Clark, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Victor Grijalva	Mgmt	For	For	For
1.4	Elect Patricia Hammick	Mgmt	For	For	For
1.5	Elect George Mazanec	Mgmt	For	Withhold	Against
1.6	Elect Howard Sheppard	Mgmt	For	For	For
1.7	Elect William Trubeck	Mgmt	For	Withhold	Against

1.8	Elect Bruce Williamson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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EAGLE BULK SHIPPING, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EGLE	CUSIP Y2187A101	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Haensel	Mgmt	For	Withhold	Against
1.2	Elect Alexis Zoullas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Eaton Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETN	CUSIP 278058102	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ned Lautenbach	Mgmt	For	Withhold	Against
1.2	Elect John Miller	Mgmt	For	For	For
1.3	Elect Gregory Page	Mgmt	For	For	For
1.4	Elect Victor Pelson	Mgmt	For	For	For
2	APPROVE THE PROPOSED INCREASE IN THE AUTHORIZED NUMBER OF COMMON SHARES	Mgmt	For	For	For
3	APPROVE THE PROPOSAL TO ADOPT MAJORITY VOTING IN DIRECTOR ELECTIONS	Mgmt	For	For	For
4	Adoption of amendments to the Company's regulations authorizing the Board to make future amendments to the regulations without shareholder approval.	Mgmt	For	Against	Against
5	APPROVE THE PROPOSED 2008 STOCK PLAN	Mgmt	For	For	For
6	APPROVE THE PROPOSED SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For
7	APPROVE THE PROPOSED EXECUTIVE STRATEGIC INCENTIVE PLAN	Mgmt	For	For	For
8	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For	For

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EMBRAER-EMPRESA BRASILEIRA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ERJ	CUSIP 29081M102	04/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Members of Statutory Audit Committee	Mgmt	For	For	For
4	Governing Entities' Fees	Mgmt	For	Against	Against
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COMMITTEE	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

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Endo Pharmaceuticals Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENDP	CUSIP 29264F205	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Delucca	Mgmt	For	For	For
1.2	Elect David Holveck	Mgmt	For	For	For
1.3	Elect George Horner, III	Mgmt	For	For	For
1.4	Elect Michael Hyatt	Mgmt	For	For	For
1.5	Elect Roger Kimmel	Mgmt	For	Withhold	Against
1.6	Elect Clive Meanwell	Mgmt	For	For	For
1.7	Elect Joseph Scodari	Mgmt	For	For	For
1.8	Elect William Spengler	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Entergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETR	CUSIP 29364G103	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO CORPORATE POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

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Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	For	For
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	For	For
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.14	Elect J. Stapleton Roy	Mgmt	For	For	For
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FCX	CUSIP 35671D857	07/10/2007	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold Against
1.3	Elect Robert Day	Mgmt	For	For
1.4	Elect Gerald Ford	Mgmt	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold Against
1.7	Elect Charles Krulak	Mgmt	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For
1.9	Elect Jon Madonna	Mgmt	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold Against
1.12	Elect James Moffett	Mgmt	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold Against
1.15	Elect Stephen Siegele	Mgmt	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
3	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against Against

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Harley-Davidson Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
HOG	CUSIP 412822108	04/26/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect George Conrades	Mgmt	For	Withhold Against
1.2	Elect Sara Levinson	Mgmt	For	For
1.3	Elect George Miles, Jr.	Mgmt	For	For
1.4	Elect Jochen Zeitz	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Ingram Micro Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
IM	CUSIP 457153104	06/04/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Howard Atkins	Mgmt	For	Withhold Against
1.2	Elect Leslie Heisz	Mgmt	For	For
1.3	Elect Martha Ingram	Mgmt	For	For
1.4	Elect Linda Levinson	Mgmt	For	Withhold Against
2	AMENDMENT AND RESTATEMENT OF THE 2003 EQUITY INCENTIVE PLAN.	Mgmt	For	For
3	AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For
4	Ratification of Auditor	Mgmt	For	For

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INVESCO LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
IVZ	CUSIP G491BT108	05/14/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: REX D. ADAMS	Mgmt	For	For
2	ELECTION OF DIRECTOR: SIR JOHN BANHAM	Mgmt	For	For
3	ELECTION OF DIRECTOR: DENIS KESSLER	Mgmt	For	Against Against
4	APPROVAL AND RATIFICATION OF ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For
5	APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN	Mgmt	For	Against Against
6	APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN	Mgmt	For	For

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Jefferies Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
JEF	CUSIP 472319102	05/19/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Richard Handler	Mgmt	For	For
1.2	Elect Brian Friedman	Mgmt	For	For

1.3	Elect W. Patrick Campbell	Mgmt	For	Withhold	Against
1.4	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.5	Elect Robert Joyal	Mgmt	For	For	For
1.6	Elect Michael O'Kane	Mgmt	For	For	For
1.7	Elect Ian Cumming	Mgmt	For	For	For
1.8	Elect Joseph Steinberg	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED 2003 INCENTIVE COMPENSATION PLAN.	Mgmt	For	Against	Against

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JOY Global Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JOYG	CUSIP 481165108	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Gerard	Mgmt	For	For	For
1.2	Elect John Hanson	Mgmt	For	For	For
1.3	Elect Kenneth Johnsen	Mgmt	For	For	For
1.4	Elect Gale Klappa	Mgmt	For	For	For
1.5	Elect Richard Loynd	Mgmt	For	Withhold	Against
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael Sutherlin	Mgmt	For	For	For
1.8	Elect James Tate	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	Against	Against
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For

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L3 Communications Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLL	CUSIP 502424104	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Shalikashvili	Mgmt	For	For	For
1.2	Elect Michael Strianese	Mgmt	For	For	For
1.3	Elect John White	Mgmt	For	For	For
2	2008 Long Term Performance Plan	Mgmt	For	For	For
3	2008 Directors Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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MACY S INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
M	CUSIP 55616P104	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bollenbach	Mgmt	For	For	For
1.2	Elect Deirdre Connelly	Mgmt	For	For	For
1.3	Elect Meyer Feldberg	Mgmt	For	For	For
1.4	Elect Sara Levinson	Mgmt	For	For	For
1.5	Elect Terry Lundgren	Mgmt	For	For	For
1.6	Elect Joseph Neubauer	Mgmt	For	For	For
1.7	Elect Joseph Pichler	Mgmt	For	Withhold	Against
1.8	Elect Joyce Roch	Mgmt	For	For	For
1.9	Elect Karl von der Heyden	Mgmt	For	For	For
1.10	Elect Craig Weatherup	Mgmt	For	Withhold	Against
1.11	Elect Marna Whittington	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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McDermott International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDR	CUSIP 580037109	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roger Brown	Mgmt	For	For	For
1.2	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.3	Elect Bruce Wilkinson	Mgmt	For	For	For
2	Admendment Regarding Record Date for Meeting of Shareholders	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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McGraw-Hill Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MHP	CUSIP 580645109	04/30/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Sir Winfried Bischoff	Mgmt	For	Withhold	Against
1.2	Elect Douglas Daft	Mgmt	For	For	For
1.3	Elect Linda Lorimer	Mgmt	For	Withhold	Against
1.4	Elect Harold McGraw III	Mgmt	For	For	For
1.5	Elect Sir Michael Rake	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against

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Mirant Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MIR	CUSIP 60467R100	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Cason	Mgmt	For	For	For
1.2	Elect A.D. Correll	Mgmt	For	For	For
1.3	Elect Terry Dallas	Mgmt	For	For	For
1.4	Elect Thomas Johnson	Mgmt	For	For	For
1.5	Elect John Miller	Mgmt	For	For	For
1.6	Elect Edward Muller	Mgmt	For	For	For
1.7	Elect Robert Murray	Mgmt	For	For	For
1.8	Elect John Quain	Mgmt	For	For	For
1.9	Elect William Thacker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Morgan Stanley

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MS	CUSIP 617446448	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN J. MACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR.	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS REPORT	ShrHoldr	Against	Against	For

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National Oilwell Varco Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOV	CUSIP 637071101	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For	For
2	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
4	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For	For

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NBTY Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTY	CUSIP 628782104	02/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Scott Rudolph	Mgmt	For	For	For

1.2	Elect Peter White	Mgmt	For	Withhold	Against
2	TO APPROVE THE NBTY, INC. EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	TO APPROVE THE NBTY, INC. YEAR 2008 STOCK OPTION PLAN.	Mgmt	For	For	For

Noble Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NE	CUSIP G65422100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Chazen	Mgmt	For	For	For
1.2	Elect Mary Ricciardello	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against

NRG Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NRG	CUSIP 629377508	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Coben	Mgmt	For	For	For
1.2	Elect Paul Hobby	Mgmt	For	For	For
1.3	Elect Herbert Tate	Mgmt	For	For	For
1.4	Elect Walter Young	Mgmt	For	For	For
2	APPROVAL OF NRG ENERGY, INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

NVR Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVR	CUSIP 62944T105	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DWIGHT C. SCHAR	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT C. BUTLER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: C.E. ANDREWS	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oceaneering International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OII	CUSIP 675232102	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect T. Jay Collins	Mgmt	For	For	For
1.2	Elect D. Michael Hughes	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

J.C. Penney Company, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JCP	CUSIP 708160106	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C.C BARRETT	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: M.A. BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M.K. CLARK	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: T.J. ENGIBOUS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: K.B. FOSTER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: K.C. HICKS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: L.H. ROBERTS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.G. TERUEL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: M.E. ULLMAN III	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Executive Severance Agreements	ShrHoldr	Against	For	Against

PPL Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPL	CUSIP 69351T106	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect Louise Goeser	Mgmt	For	For	For
1.3	Elect Keith Williamson	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Shaw Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SGR	CUSIP 820280105	01/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	Withhold	Against
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect L. Lane Grigsby	Mgmt	For	For	For
1.5	Elect Daniel Hoffler	Mgmt	For	Withhold	Against
1.6	Elect David Hoyle	Mgmt	For	Withhold	Against
1.7	Elect Michael Mancuso	Mgmt	For	Withhold	Against
1.8	Elect Albert McAlister	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Ship Finance International Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SFL	CUSIP G81075106	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Tor Olav Troim	Mgmt	For	Withhold	Against
1.2	Elect Paul Leand	Mgmt	For	For	For
1.3	Elect Kate Blankenship	Mgmt	For	Withhold	Against
1.4	Elect Craig H. Stevenson, Jr.	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	PROPOSAL TO AMEND THE COMPANY S BYE-LAWS.	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

SHIRE PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SHPGY	CUSIP 82481R106	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO APPROVE THE PROPOSED SCHEME OF ARRANGEMENT.	Mgmt	For	For	For
2	TO APPROVE THE SCHEME OF ARRANGEMENT AND RELATED MATTERS.	Mgmt	For	For	For
3	TO APPROVE THE REDUCTION OF CAPITAL OF SHIRE LIMITED.	Mgmt	For	For	For
4	Sharesave Scheme	Mgmt	For	For	For
5	Employee Stock Purchase Plan	Mgmt	For	For	For
6	Portfolio Share Plan, Part A	Mgmt	For	Against	Against
7	Portfolio Share Plan, Part B	Mgmt	For	Against	Against

Smithfield Foods Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SFD	CUSIP 832248108	08/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Fribourg	Mgmt	For	Withhold	Against
1.2	Elect Ray Goldberg	Mgmt	For	For	For
1.3	Elect John Schwieters	Mgmt	For	For	For
1.4	Elect Melvin Wright	Mgmt	For	For	For
1.5	Elect Paul Tribble, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING CERTAIN				

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Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Spirit Aerosystems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SPR	CUSIP 848574109	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Chadwell	Mgmt	For	For	For
1.2	Elect Ivor Evans	Mgmt	For	For	For
1.3	Elect Paul Fulchino	Mgmt	For	Withhold	Against
1.4	Elect Richard Gephardt	Mgmt	For	Withhold	Against
1.5	Elect Robert Johnson	Mgmt	For	For	For
1.6	Elect Ronald Kadish	Mgmt	For	For	For
1.7	Elect Francis Raborn	Mgmt	For	For	For
1.8	Elect Jeffrey Turner	Mgmt	For	For	For
1.9	Elect James Welch	Mgmt	For	For	For
1.10	Elect Nigel Wright	Mgmt	For	For	For
2	APPROVE AMENDMENTS TO THE COMPANY S SHORT-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	APPROVE AMENDMENTS TO THE COMPANY S LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Stancorp Financial Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SFG	CUSIP 852891100	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Buckman	Mgmt	For	For	For
1.2	Elect John Chapoton	Mgmt	For	For	For
1.3	Elect Ronald Timpe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	PROPOSAL TO APPROVE AMENDMENTS TO THE AMENDED 2002 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN	Mgmt	For	Against	Against

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Sterlite Industries (India) Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLT	CUSIP 859737207	09/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	APPROVAL TO CONFIRM THE DIVIDEND PAID ON PREFERENCE SHARES.	Mgmt	For	Abstain	Against
3	Elect Gautam Doshi	Mgmt	For	For	For
4	Elect Sandeep Junnarkar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Take Two Interactive Software Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TTWO	CUSIP 874054109	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ben Feder	Mgmt	For	Withhold	Against
1.2	Elect Strauss Zelnick	Mgmt	For	Withhold	Against

1.3	Elect Robert Bowman	Mgmt	For	Withhold	Against
1.4	Elect Grover Brown	Mgmt	For	Withhold	Against
1.5	Elect Michael Dornemann	Mgmt	For	Withhold	Against
1.6	Elect John Levy	Mgmt	For	Withhold	Against
1.7	Elect J Moses	Mgmt	For	Withhold	Against
1.8	Elect Michael Sheresky	Mgmt	For	Withhold	Against
2	Amendment to the Incentive Stock Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

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Teck Cominco Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCK	CUSIP 878742204	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of By-Law No. 1	Mgmt	For	For	For
4	Adoption of By-Law No. 2	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect G. Chris Andersen	Mgmt	For	For	For
1.3	Elect Paula Cholmondeley	Mgmt	For	Withhold	Against
1.4	Elect Don DeFosset	Mgmt	For	For	For
1.5	Elect William Fike	Mgmt	For	For	For
1.6	Elect Thomas Hansen	Mgmt	For	For	For
1.7	Elect Donald Jacobs	Mgmt	For	For	For
1.8	Elect David Sachs	Mgmt	For	For	For
1.9	Elect Oren Shaffer	Mgmt	For	For	For
1.10	Elect David Wang	Mgmt	For	For	For
1.11	Elect Helge Wehmeier	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	07/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

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United States Steel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
X	CUSIP 912909108	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Gephardt	Mgmt	For	For	For

1.2	Elect Glenda McNeal	Mgmt	For	For	For
1.3	Elect Patricia Tracey	Mgmt	For	For	For
1.4	Elect Graham Spanier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Ventas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VTR	CUSIP 92276F100	05/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Debra Cafaro	Mgmt	For	For	For
1.2	Elect Douglas Crocker, 11	Mgmt	For	For	For
1.3	Elect Ronald Geary	Mgmt	For	For	For
1.4	Elect Jay Gellert	Mgmt	For	For	For
1.5	Elect Robert Reed	Mgmt	For	For	For
1.6	Elect Sheli Rosenberg	Mgmt	For	For	For
1.7	Elect James Shelton	Mgmt	For	For	For
1.8	Elect Thomas Theobald	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation	Mgmt	For	For	For

Vornado Realty Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VNO	CUSIP 929042109	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anthony Deering	Mgmt	For	Withhold	Against
1.2	Elect Michael Lynne	Mgmt	For	For	For
1.3	Elect Robert Smith	Mgmt	For	For	For
1.4	Elect Ronald Targan	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	ShrHoldr	Against	For	Against

WABCO HOLDINGS INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WBC	CUSIP 92927K102	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Juergen Gromer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Whirlpool Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WHR	CUSIP 963320106	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: HERMAN CAIN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MILES L. MARSH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	For	Against	Against
5	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Eliminating Supermajority Provisions	ShrHoldr	Against	For	Against

Whiting Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WLL	CUSIP 966387102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Palmer Moe	Mgmt	For	For	For
1.2	Elect D. Sherwin Artus	Mgmt	For	Withhold	Against
2	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

## Zions Bancorporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ZION	CUSIP 989701107	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JERRY C. ATKIN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN D. QUINN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SHELLEY THOMAS WILLIAMS	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Abstain	For	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

## Neuberger Berman Socially Responsive Fund

07/01/2007 - 06/30/2008

## 3M Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MMM	CUSIP 88579Y101	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect George Buckley	Mgmt	For	For	For
1.3	Elect Vance Coffman	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect W. James Farrell	Mgmt	For	For	For
1.6	Elect Herbert Henkel	Mgmt	For	For	For
1.7	Elect Edward Liddy	Mgmt	For	For	For
1.8	Elect Robert Morrison	Mgmt	For	For	For
1.9	Elect Aulana Peters	Mgmt	For	For	For
1.10	Elect Robert Ulrich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For

## Altera Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALTR	CUSIP 021441100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GREGORY E. MYERS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan Regarding Increase in Authorized Shares	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan Regarding Non-Employee Director Equity Awards	Mgmt	For	For	For
9	Amendment to the 1987 Employee Stock	Mgmt	For	For	For

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American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

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Anixter International

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXE	CUSIP 035290105	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Linda Bynoe	Mgmt	For	For	For
1.3	Elect Robert Crandall	Mgmt	For	For	For
1.4	Elect Robert Eck	Mgmt	For	For	For
1.5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Stuart Sloan	Mgmt	For	For	For
1.10	Elect Thomas Theobald	Mgmt	For	For	For
1.11	Elect Matthew Zell	Mgmt	For	For	For
1.12	Elect Samuel Zell	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For

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Bank Of New York Mellon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BK	CUSIP 064058100	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Ruth Bruch	Mgmt	For	For	For
1.3	Elect Nicholas Donofrio	Mgmt	For	For	For
1.4	Elect Steven Elliot	Mgmt	For	For	For
1.5	Elect Gerald Hassell	Mgmt	For	For	For
1.6	Elect Edmund Kelly	Mgmt	For	For	For
1.7	Elect Robert Kelly	Mgmt	For	For	For
1.8	Elect Richard Kogan	Mgmt	For	For	For
1.9	Elect Michael Kowalski	Mgmt	For	For	For
1.10	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Robert Mehrabian	Mgmt	For	For	For
1.12	Elect Mark Nordenberg	Mgmt	For	For	For
1.13	Elect Catherine Rein	Mgmt	For	For	For
1.14	Elect Thomas Renyi	Mgmt	For	For	For
1.15	Elect William Richardson	Mgmt	For	For	For
1.16	Elect Samuel Scott III	Mgmt	For	For	For

1.17	Elect John Surma	Mgmt	For	For	For
1.18	Elect Wesley von Schack	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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BG Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BG	CINS G1245Z108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the financial statements and statutory reports	Mgmt	For	For	For
2	Approve the remuneration report	Mgmt	For	For	For
3	Approve the final dividend of 5.76 pence per ordinary share	Mgmt	For	For	For
4	Elect Dr. John Hood as a Director	Mgmt	For	For	For
5	Re-elect Baroness Hogg as a Director	Mgmt	For	For	For
6	Re-elect Sir John Coles as a Director	Mgmt	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For	For	For
8	Authorize the Audit Committee to fix the remuneration of the Auditors	Mgmt	For	For	For
9	EU Political Donations	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Approve the BG Group plc Long Term Incentive Plan 2008	Mgmt	For	For	For
12	Approve the BG Group plc Sharesave Plan 2008	Mgmt	For	For	For
13	Approve the BG Group plc Share Incentive Plan 2008	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Grant authority for the market purchase of 334,404,035 ordinary shares	Mgmt	For	For	For
16	Adopt the new Articles of Association	Mgmt	For	For	For

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Borgwarner Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BWA	CUSIP 099724106	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robin Adams	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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BP PLC - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BP	CUSIP 055622104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	Against	Against
3.1	Re-elect Antony Burgmans	Mgmt	For	For	For
3.2	Elect Cynthia Carroll	Mgmt	For	For	For
3.3	Re-elect Sir William Castell	Mgmt	For	For	For
3.4	Re-elect Iain Conn	Mgmt	For	For	For
3.5	Elect George David	Mgmt	For	For	For
3.6	Re-elect Erroll Davis Jr.	Mgmt	For	For	For
3.7	Re-elect Douglas Flint	Mgmt	For	For	For
3.8	Re-elect Byron Grote	Mgmt	For	For	For
3.9	Re-elect Anthony Hayward	Mgmt	For	For	For
3.10	Re-elect Andrew Inglis	Mgmt	For	For	For
3.11	Re-elect DeAnne Julius	Mgmt	For	Withhold	Against
3.12	Re-elect Sir Tom McKillop	Mgmt	For	For	For

3.13	Re-elect Sir Ian Prosser	Mgmt	For	For	For
3.14	Re-elect Peter Sutherland	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Canadian National Railways Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNIPP	CUSIP 136375102	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Michael Armellino	Mgmt	For	For	For
1.2	Re-elect Charles Baillie	Mgmt	For	For	For
1.3	Re-elect Hugh Bolton	Mgmt	For	Withhold	Against
1.4	Re-elect Raymond Cyr	Mgmt	For	For	For
1.5	Re-elect Gordon Giffin	Mgmt	For	For	For
1.6	Re-elect James Gray	Mgmt	For	For	For
1.7	Re-elect Hunter Harrison	Mgmt	For	For	For
1.8	Re-elect Edith Holiday	Mgmt	For	For	For
1.9	Re-elect Maureen Kempston Darkes	Mgmt	For	Withhold	Against
1.10	Re-elect Robert Lee	Mgmt	For	For	For
1.11	Re-elect Denis Losier	Mgmt	For	For	For
1.12	Re-elect Edward Lumley	Mgmt	For	For	For
1.13	Re-elect David McLean	Mgmt	For	For	For
1.14	Re-elect Robert Pace	Mgmt	For	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Release of Comissioned Environment Studies	Mgmt	Against	For	Against

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Cimarex Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XEC	CUSIP 171798101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DAVID A. HENTSCHEL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: F.H. MERELLI	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: L. PAUL TEAGUE	Mgmt	For	For	For
4	RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

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Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For

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Euronet Worldwide Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EEFT	CUSIP 298736109	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Andrzej Olechowski	Mgmt	For	For	For
1.2	Elect Eriberto Scocimara	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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General Growth Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GGP	CUSIP 370021107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Matthew Bucksbaum	Mgmt	For	For	For
1.2	Elect Bernard Freibaum	Mgmt	For	Withhold	Against
1.3	Elect Beth Stewart	Mgmt	For	For	For
2	RATIFICATION OF THE SELECTION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Genzyme Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GENZ	CUSIP 372917104	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE RE-ELECTION OF DIRECTOR: DOUGLAS A. BERTHIAUME	Mgmt	For	For	For
2	THE RE-ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For	For	For
3	THE RE-ELECTION OF DIRECTOR: ROBERT J. CARPENTER	Mgmt	For	For	For
4	THE RE-ELECTION OF DIRECTOR: CHARLES L. COONEY	Mgmt	For	For	For
5	THE RE-ELECTION OF DIRECTOR: RICHARD F. SYRON	Mgmt	For	Against	Against
6	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
7	Amendment to the 2007 Director Equity Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Intuit Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTU	CUSIP 461202103	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	For	For
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

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Liberty Global Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LBTYA	CUSIP 530555101	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Fries	Mgmt	For	For	For
1.2	Elect Paul Gould	Mgmt	For	Withhold	Against
1.3	Elect John Malone	Mgmt	For	For	For
1.4	Elect Larry Romrell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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LIBERTY MEDIA CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LINTA	CUSIP 53071M104	10/23/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	New Tracking Stock Proposal	Mgmt	For	For	For
2	RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For
3	Optional Conversion Proposal	Mgmt	For	For	For
4	GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)	Mgmt	For	For	For

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Manpower Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MAN	CUSIP 56418H100	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Thomas Bouchard	Mgmt	For	Withhold	Against
1.2	Elect Cari Dominguez	Mgmt	For	For	For
1.3	Elect Edward Zore	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For
3	Shareholder Proposal Regarding Implementation of the MacBride Principles in Northern Ireland	ShrHoldr	Against	For	Against

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Medarex Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MEDX	CUSIP 583916101	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Patricia Danzon	Mgmt	For	Withhold	Against
1.2	Elect Robert Dinerstein	Mgmt	For	For	For
1.3	Elect Howard Pien	Mgmt	For	For	For
1.4	Elect Marc Rubin	Mgmt	For	For	For
2	THE AMENDMENT AND RESTATEMENT OF MEDAREX S 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Merrill Lynch & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MER	CUSIP 590188108	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL T. CHRIST	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARMANDO M. CODINA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: JUDITH MAYHEW JONAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. THAIN	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADOPT CUMULATIVE VOTING	ShrHoldr	Against	Against	For
7	PROHIBIT SENIOR EXECUTIVE OFFICER STOCK SALES DURING BUYBACK	ShrHoldr	Against	Against	For
8	ADOPT ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
9	ADOPT RESPONSIBLE EMPLOYMENT PRINCIPLES	ShrHoldr	Against	Against	For

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Millipore Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MIL	CUSIP 601073109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Melvin Booth	Mgmt	For	For	For
1.2	Elect Maureen Hendricks	Mgmt	For	For	For
1.3	Elect Martin Madaus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2008 Stock Incentive Plan	Mgmt	For	For	For

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NATIONAL GRID PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGT LN	CINS G6375K151	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profit/Dividends	Mgmt	For	For	For
3	Re-elect Mr. Edward Astle as a Director	Mgmt	For	For	For
4	Re-elect Mr. Maria Richter as a Director	Mgmt	For	For	For
5	Re-elect Mr. Mark Fairbairn as a Director	Mgmt	For	For	For
6	Re-elect Mr. Linda Adamany as a Director	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorize the Directors to set the Auditors remuneration	Mgmt	For	For	For
9	Approve the Directors remuneration report				

10	for the YE 31 MAR 2007	Mgmt	For	For	For
11	Authority to Use Electronic Communication Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Amendments to National Grid USA Incentive Thrift Plans I And II	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Repurchase Class B Shares	Mgmt	For	For	For
16	Approve Broker Contract with Deutsche Bank	Mgmt	For	For	For
17	Amendment to Performance Share Plan	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NATIONAL GRID PLC - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGG	CUSIP 636274300	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT EDWARD ASTLE	Mgmt	For	For	For
4	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
5	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
6	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
7	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
8	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION	Mgmt	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
10	TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY	Mgmt	For	For	For
11	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	For	For	For
12	TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II	Mgmt	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES	Mgmt	For	For	For
16	TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES	Mgmt	For	For	For
17	TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES	Mgmt	For	For	For

National Instruments Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NATI	CUSIP 636518102	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Kodosky	Mgmt	For	For	For
1.2	Elect Donald Carlton	Mgmt	For	Withhold	Against
1.3	Elect John Medica	Mgmt	For	Withhold	Against

Newfield Exploration Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NFX	CUSIP 651290108	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Trice	Mgmt	For	For	For
1.2	Elect Howard Newman	Mgmt	For	For	For
1.3	Elect Thomas Ricks	Mgmt	For	For	For
1.4	Elect Charles Shultz	Mgmt	For	For	For
1.5	Elect Dennis Hendrix	Mgmt	For	For	For
1.6	Elect Philip Burguieres	Mgmt	For	For	For
1.7	Elect John Kemp III	Mgmt	For	For	For
1.8	Elect J. Michael Lacey	Mgmt	For	For	For
1.9	Elect Joseph Netherland	Mgmt	For	For	For
1.10	Elect J. Terry Strange	Mgmt	For	For	For
1.11	Elect Pamela Gardner	Mgmt	For	For	For
1.12	Elect Juanita Romans	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	For	For

## NOVO-NORDISK A S

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOVOB DC	CINS K7314N152	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Denmark				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Receive the report on the Company s activities in the past FY	Mgmt	Abstain	Abstain	For
3	Accounts and Reports; Directors' Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Re-elect PricewaterhouseCoopers as the Auditors	Mgmt	For	For	For
7	Authority to Cancel Shares and Reduce Authorized Capital	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authorization to Approve Charitable Donations	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	For	For
11	Amendment to Articles	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendment to Articles	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

## Progressive Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PGR	CUSIP 743315103	04/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Davis	Mgmt	For	For	For
1.2	Elect Bernadine Healy	Mgmt	For	For	For
1.3	Elect Jeffrey Kelly	Mgmt	For	For	For
1.4	Elect Abby Kohnstamm	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Amendment to the Code of Regulations	Mgmt	For	For	For
4	Change in Board Size	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

## Charles Schwab Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SCHW	CUSIP 808513105	05/15/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROGER O. WALTHER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT N. WILSON	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Submission of Non-Binding Shareholder Proposals	ShrHoldr	Against	Against	For

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Scripps EW Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SSP	CUSIP 811054204	06/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Burleigh	Mgmt	For	For	For
1.2	Elect David Galloway	Mgmt	For	For	For
1.3	Elect David Moffett	Mgmt	For	For	For
1.4	Elect Jarl Mohn	Mgmt	For	For	For

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Smith International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SII	CUSIP 832110100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Loren Carroll	Mgmt	For	For	For
1.2	Elect Dod Fraser	Mgmt	For	For	For
2	Amendment to the 1989 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For
4	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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State Street Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STT	CUSIP 857477103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	For	For
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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Target Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TGT	CUSIP 87612E106	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROXANNE S. AUSTIN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARY E. MINNICK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DERICA W. RICE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Texas Instruments Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TXN	CUSIP 882508104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES.	ShrHoldr	Against	Against	For

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TOYOTA MOTOR CORPORATION

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TM	CUSIP 892331307	06/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	DISTRIBUTION OF SURPLUS	Mgmt	For	For	For
2	ELECTION OF 30 DIRECTORS	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	For	For
4	ACQUISITION OF OWN SHARES	Mgmt	For	For	For
5	Special Allowances	Mgmt	For	Against	Against
6	REVISION TO THE AMOUNT OF REMUNERATION FOR CORPORATE AUDITORS	Mgmt	For	For	For
7	PAYMENT OF EXECUTIVE BONUSES	Mgmt	For	For	For

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Unitedhealth Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UNH	CUSIP 91324P102	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For	Against	Against
9	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF EXECUTIVE INCENTIVE COMPENSATION	Mgmt	For	For	For
10	Amendment to the 1993 Employee Stock Purchase Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
13	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES	ShrHoldr	Against	Against	For

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Weingarten Realty Investors

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WRI	CUSIP 948741103	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stanford Alexander	Mgmt	For	For	For
1.2	Elect Andrew Alexander	Mgmt	For	For	For
1.3	Elect James Crownover	Mgmt	For	For	For
1.4	Elect Robert Cruikshank	Mgmt	For	For	For
1.5	Elect Melvin Dow	Mgmt	For	Withhold	Against
1.6	Elect Stephen Lasher	Mgmt	For	For	For
1.7	Elect Douglas Schnitzer	Mgmt	For	For	For
1.8	Elect C.Park Shaper	Mgmt	For	For	For
1.9	Elect Marc Shapiro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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## Willis Group Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WSH	CUSIP G96655108	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ERIC G. FRIBERG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	APPROVAL AND ADOPTION OF 2008 SHARE PURCHASE AND OPTION PLAN.	Mgmt	For	Against	Against
14	AMENDMENT TO THE MEMORANDUM OF ASSOCIATION.	Mgmt	For	For	For
15	Amendment to the Bylaws	Mgmt	For	For	For

## Neuberger Berman Equity Income Fund

07/01/2007 - 06/30/2008

## Aeroplan Income Fund

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AER	CUSIP 007861107	06/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Reorganization	Mgmt	For	For	For
2	Long-term Incentive Plan	Mgmt	For	For	For
3	Election of Trustees (Slate)	Mgmt	For	For	For
4	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND.	Mgmt	For	For	For

## American Campus Communities Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ACC	CUSIP 024835100	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Bayless, Jr.	Mgmt	For	For	For
1.2	Elect R.D. Burck	Mgmt	For	For	For
1.3	Elect G. Steven Dawson	Mgmt	For	For	For
1.4	Elect Cydney Donnell	Mgmt	For	For	For
1.5	Elect Edward Lowenthal	Mgmt	For	For	For
1.6	Elect Brian Nickel	Mgmt	For	For	For
1.7	Elect Scott Rechler	Mgmt	For	Withhold	Against
1.8	Elect Winston Walker	Mgmt	For	For	For
2	RATIFICATION OF ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For	For

## American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election				

4	of Directors Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

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Anheuser-Busch Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BUD	CUSIP 035229103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect August Busch III	Mgmt	For	For	For
1.2	Elect August Busch IV	Mgmt	For	For	For
1.3	Elect Carlos Fernandez G.	Mgmt	For	Withhold	Against
1.4	Elect James Jones	Mgmt	For	For	For
1.5	Elect Joyce Roch	Mgmt	For	For	For
1.6	Elect Henry Shelton	Mgmt	For	For	For
1.7	Elect Patrick Stokes	Mgmt	For	For	For
1.8	Elect Andrew Taylor	Mgmt	For	For	For
1.9	Elect Douglas Warner III	Mgmt	For	For	For
2	2008 Long-Term Equity Incentive Plan for Non-Employee Directors	Mgmt	For	For	For
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

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Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

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Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Farrell	Mgmt	For	For	For
1.2	Elect Jonathan Green	Mgmt	For	For	For
1.3	Elect John Lambiase	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Arthur J Gallagher & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AJG	CUSIP 363576109	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Elbert Hand	Mgmt	For	For	For
1.2	Elect Kay McCurdy	Mgmt	For	Withhold	Against
1.3	Elect Norman Rosenthal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Elimination of Classified Board	Mgmt	For	For	For
5	LIMITATION OF LIABILITY OF DIRECTORS UNDER DELAWARE LAW.	Mgmt	For	For	For
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For

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## Bank Of America Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAC	CUSIP 060505104	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For	For
17	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For	For
18	STOCKHOLDER PROPOSAL - STOCK OPTIONS	ShrHoldr	Against	Against	For
19	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP	ShrHoldr	Against	For	Against
20	STOCKHOLDER PROPOSAL - DETERMINATION OF CEO COMP	ShrHoldr	Against	Against	For
21	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHoldr	Against	For	Against
22	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
23	STOCKHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
24	STOCKHOLDER PROPOSAL - EQUATOR PRINCIPLES	ShrHoldr	Against	Against	For
25	STOCKHOLDER PROPOSAL - HUMAN RIGHTS	ShrHoldr	Against	Against	For

## California Water Service

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CWT	CUSIP 130788102	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Brown	Mgmt	For	For	For
1.2	Elect Robert Foy	Mgmt	For	For	For
1.3	Elect Edwin Guiles	Mgmt	For	For	For
1.4	Elect Edward Harris, Jr.	Mgmt	For	For	For
1.5	Elect Bonnie Hill	Mgmt	For	For	For
1.6	Elect Richard Magnuson	Mgmt	For	For	For
1.7	Elect Linda Meier	Mgmt	For	For	For
1.8	Elect Peter Nelson	Mgmt	For	For	For
1.9	Elect George Vera	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Canadian Oil Sands Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COSWF	CUSIP 13642L100	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Re-elect Charles Shultz	Mgmt	For	For	For
2.2	Elect Ian Bourne	Mgmt	For	For	For
2.3	Re-elect Marcel Coutu	Mgmt	For	For	For
2.4	Re-elect Donald Lowry	Mgmt	For	For	For
2.5	Re-elect Donald Mazankowski	Mgmt	For	Withhold	Against
2.6	Re-elect Wayne Newhouse	Mgmt	For	For	For
2.7	Re-elect Brant Sangster	Mgmt	For	For	For
2.8	Re-elect Wesley Twiss	Mgmt	For	Withhold	Against
2.9	Re-elect John Zaozirny	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to Trust Indenture to Authorize Unit Repurchases	Mgmt	For	For	For
5	Renew Unit Option Incentive Plan	Mgmt	For	For	For
6	Amendment to Unit Option Incentive Plan	Mgmt	For	Against	Against

## Cathedral Energy Services Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CEUNF	CUSIP 14917H105	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Board Size	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Election of Trustees (Slate)	Mgmt	For	For	For

## Dominion Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
D	CUSIP 25746U109	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: PETER W. BROWN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: THOMAS F. FARRELL, II	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: BENJAMIN J. LAMBERT, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FRANK S. ROYAL	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For	For	For
11	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For	For

## Duke Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DUK	CUSIP 26441C105	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Barnet, III	Mgmt	For	For	For
1.2	Elect G. Alex Bernhardt, Sr.	Mgmt	For	For	For
1.3	Elect Michael Browning	Mgmt	For	For	For
1.4	Elect Daniel DiMicco	Mgmt	For	For	For
1.5	Elect Ann Maynard Gray	Mgmt	For	For	For
1.6	Elect James Hance, Jr.	Mgmt	For	For	For
1.7	Elect James Rhodes	Mgmt	For	For	For
1.8	Elect James Rogers	Mgmt	For	For	For
1.9	Elect Mary Schapiro	Mgmt	For	For	For
1.10	Elect Philip Sharp	Mgmt	For	For	For
1.11	Elect Dudley Taft	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For

## Duke Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DRE	CUSIP 264411505	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barrington Branch	Mgmt	For	For	For
1.2	Elect Geoffrey Button	Mgmt	For	For	For
1.3	Elect William Cavanaugh, III	Mgmt	For	For	For
1.4	Elect Ngairé Cuneo	Mgmt	For	For	For
1.5	Elect Charles Eitel	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	Withhold	Against
1.7	Elect Martin Jischke	Mgmt	For	For	For
1.8	Elect L. Ben Lytle	Mgmt	For	For	For
1.9	Elect Dennis D. Oklak	Mgmt	For	For	For
1.10	Elect William McCoy	Mgmt	For	For	For
1.11	Elect Jack Shaw	Mgmt	For	For	For
1.12	Elect Robert Woodward, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Enerplus Resources Fund

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ERF	CUSIP 29274D604	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Trust Unit Rights Incentive Plan	Mgmt	For	For	For
4	Amendment to Trust Unit Rights Incentive Plan	Mgmt	For	For	For
5	Amendments to Unitholder Rights Plan	Mgmt	For	For	For
6	Authority to Remove and Replace Trustee	Mgmt	For	For	For

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Equity Residential

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EQR	CUSIP 29476L107	06/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect Charles Atwood	Mgmt	For	For	For
1.3	Elect Stephen Evans	Mgmt	For	For	For
1.4	Elect Boone Knox	Mgmt	For	For	For
1.5	Elect John Neal	Mgmt	For	For	For
1.6	Elect David Neithercut	Mgmt	For	For	For
1.7	Elect Desiree Rogers	Mgmt	For	For	For
1.8	Elect Sheli Rosenberg	Mgmt	For	For	For
1.9	Elect Gerald Spector	Mgmt	For	For	For
1.10	Elect B. Joseph White	Mgmt	For	For	For
1.11	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

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Fording Canadian Coal Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FDG	CUSIP 345425102	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF TRUSTEES: MICHAEL A. GRANDIN	Mgmt	For	For	For
2	RICHARD T. MAHLER	Mgmt	For	For	For
3	MICHAEL S. PARRETT	Mgmt	For	For	For
4	DONALD A. PETHER	Mgmt	For	For	For
5	WARREN S.R. SEYFFERT	Mgmt	For	For	For
6	PETER VALENTINE	Mgmt	For	For	For
7	JOHN B. ZAOZIRNY	Mgmt	For	Withhold	Against
8.1	Re-elect Dawn Farrell	Mgmt	For	For	For
8.2	Re-elect Michael Grandin	Mgmt	For	For	For
8.3	Re-elect Donald Lindsay	Mgmt	For	For	For
8.4	Re-elect Richard Mahler	Mgmt	For	For	For
8.5	Re-elect Thomas O'Neil	Mgmt	For	For	For
8.6	Re-elect Michael Parrett	Mgmt	For	For	For
8.7	Elect Leslie Prillaman	Mgmt	For	For	For
8.8	Re-elect David Thompson	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

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General Electric Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GE	CUSIP 369604103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	Against	Against
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
17	RATIFICATION OF KPMG	Mgmt	For	For	For
18	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
19	SEPARATE THE ROLES OF CEO AND CHAIRMAN	ShrHoldr	Against	For	Against
20	RECOUP UNEARNED MANAGEMENT BONUSSES	ShrHoldr	Against	Against	For
21	CURB OVER-EXTENDED DIRECTORS	ShrHoldr	Against	For	Against
22	REPORT ON CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For
23	GLOBAL WARMING REPORT	ShrHoldr	Against	Against	For
24	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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GOLD FIELDS LIMITED- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GFI	CUSIP 38059T106	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For	For
2	RE-ELECTION OF MS. G. MARCUS AS A DIRECTOR	Mgmt	For	For	For
3	RE-ELECTION OF MR. K. ANSAH AS A DIRECTOR	Mgmt	For	For	For
4	RE-ELECTION OF DR. P.J. RYAN AS A DIRECTOR	Mgmt	For	For	For
5	PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For	For
6	ISSUING EQUITY SECURITIES FOR CASH	Mgmt	For	For	For
7	Grant of Share Rights to Non-executive Directors	Mgmt	For	Against	Against
8	INCREASE OF DIRECTORS FEES	Mgmt	For	For	For
9	Authority to Issue Preference Shares	Mgmt	For	For	For
10	INCREASE IN AUTHORIZED CAPITAL	Mgmt	For	For	For
11	AMENDMENT TO ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For	For
12	ACQUISITION OF COMPANY S OWN SHARES	Mgmt	For	For	For

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GZI REAL ESTATE INVESTMENT TRUST

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
405 HK	CINS Y2971R104	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Expansion of Geographical Scope	Mgmt	For	For	For
2	Amend Clause 7.6	Mgmt	For	For	For

3	Amend Clause 9.2	Mgmt	For	For	For
4	Amend Clause 3.7 A	Mgmt	For	For	For
5	Amend Clause 2.2	Mgmt	For	For	For
6	Amend Clause 7.5	Mgmt	For	For	For
7	Amend Clause 15.1 (e)	Mgmt	For	For	For
8	Amend Clause 15.2	Mgmt	For	For	For
9	Amend Clause 19.5	Mgmt	For	For	For
10	Amend Clause 24.11 (d)	Mgmt	For	For	For
11	Amend Clause Schedule 4	Mgmt	For	For	For
12	Amend Clause 20.4	Mgmt	For	For	For
13	Amend Clause 9, 11.6, 11.14, 23(a), 28.2	Mgmt	For	For	For
14	Amend Clause 1.1	Mgmt	For	For	For
15	Approval of the Acquisition	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For

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GZI REAL ESTATE INVESTMENT TRUST

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
405 HK	CINS Y2971R104	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accountants and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Johnson & Johnson

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNJ	CUSIP 478160104	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	Withhold	Against
1.2	Elect James Cullen	Mgmt	For	Withhold	Against
1.3	Elect Michael Johns	Mgmt	For	Withhold	Against
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect William Perez	Mgmt	For	Withhold	Against
1.8	Elect Christine Poon	Mgmt	For	For	For
1.9	Elect Charles Prince	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect David Satcher	Mgmt	For	For	For
1.12	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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Kimberly-Clark Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KMB	CUSIP 494368103	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN R. ALM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: ROBERT W. DECHERD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Mgmt	For	For	For
6	RATIFICATION OF AUDITORS	Mgmt	For	For	For
7	Amendment to Supermajority Voting Provisions	Mgmt	For	For	For
8	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Human Rights	ShrHoldr	Against	Against	For
10	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
11	STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding a Committee on Sustainability	ShrHoldr	Against	Against	For

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Lincoln National Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LNC	CUSIP 534187109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Barrett	Mgmt	For	For	For
1.2	Elect Dennis Glass	Mgmt	For	For	For
1.3	Elect Michael Mee	Mgmt	For	Withhold	Against
1.4	Elect David Stonecipher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Mack Cali Rlty Corp. Commerce

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLI	CUSIP 554489104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nathan Gantcher	Mgmt	For	For	For
1.2	Elect David Mack	Mgmt	For	For	For
1.3	Elect William Mack	Mgmt	For	For	For
1.4	Elect Alan Philiposian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Microchip Technology Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCHP	CUSIP 595017104	08/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steve Sanghi	Mgmt	For	For	For
1.2	Elect Albert Hugo-Martinez	Mgmt	For	For	For
1.3	Elect L. B. Day	Mgmt	For	Withhold	Against
1.4	Elect Matthew Chapman	Mgmt	For	For	For
1.5	Elect Wade Meyercord	Mgmt	For	For	For
2	Amendment to 2004 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Microsoft Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSFT	CUSIP 594918104	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

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NATIONAL GRID PLC - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NGG	CUSIP 636274300	07/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For	For
3	TO RE-ELECT EDWARD ASTLE	Mgmt	For	For	For
4	TO RE-ELECT MARIA RICHTER	Mgmt	For	For	For
5	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For	For	For
6	TO RE-ELECT LINDA ADAMANY	Mgmt	For	For	For
7	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For
8	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR S REMUNERATION	Mgmt	For	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For	For
10	TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY	Mgmt	For	For	For

11	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	For	For	For
12	TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II	Mgmt	For	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES	Mgmt	For	For	For
16	TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES	Mgmt	For	For	For
17	TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES	Mgmt	For	For	For

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New Jersey Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NJR	CUSIP 646025106	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nina Aversano	Mgmt	For	Withhold	Against
1.2	Elect Jane Kenny	Mgmt	For	For	For
1.3	Elect David Trice	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

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Nstar.com Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NST	CUSIP 67019E107	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Gifford	Mgmt	For	For	For
1.2	Elect Paul La Camera	Mgmt	For	For	For
1.3	Elect Sherry Penney	Mgmt	For	For	For
1.4	Elect William Van Faasen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Oneok Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OKE	CUSIP 682680103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Day	Mgmt	For	For	For
1.2	Elect David Kyle	Mgmt	For	For	For
1.3	Elect Bert Mackie	Mgmt	For	For	For
1.4	Elect Jim Mogg	Mgmt	For	For	For
1.5	Elect Mollie Williford	Mgmt	For	For	For

1.6	Elect Julie Edwards	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EQUITY COMPENSATION PLAN.	Mgmt	For	For	For
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	A PROPOSAL TO APPROVE THE ONEOK, INC. EMPLOYEE STOCK AWARD PROGRAM.	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO A REPORT ON GREENHOUSE GAS EMISSIONS.	ShrHoldr	Against	Against	For

Potlatch Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PCH	CUSIP 737630103	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JEROME C. KNOLL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN S. MOODY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LAWRENCE S. PEIROS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: WILLIAM T. WEYERHAEUSER	Mgmt	For	For	For
5	APPROVAL OF THE POTLATCH CORPORATION ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Precision Drilling Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDS	CUSIP 740215108	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Trustees (Slate)	Mgmt	For	For	For
2	Election of Directors of Subsidiary (Slate)	Mgmt	For	For	For
3	APPOINTING KPMG LLP AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR.	Mgmt	For	For	For

Prologis

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLD	CUSIP 743410102	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Feinberg	Mgmt	For	For	For
1.2	Elect George Fotiades	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	For	For
1.4	Elect Lawrence Jackson	Mgmt	For	For	For
1.5	Elect Donald Jacobs	Mgmt	For	For	For
1.6	Elect Jeffrey Schwartz	Mgmt	For	For	For
1.7	Elect D. Michael Steuert	Mgmt	For	For	For
1.8	Elect J. Andr Teixeira	Mgmt	For	For	For
1.9	Elect William Zollars	Mgmt	For	Withhold	Against
1.10	Elect Andrea Zulberti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Rayonier Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RYN	CUSIP 754907103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Hance, Jr.	Mgmt	For	For	For
1.2	Elect Paul Kirk, Jr.	Mgmt	For	For	For
1.3	Elect Carl Sloane	Mgmt	For	For	For
1.4	Elect V. Larkin Martin	Mgmt	For	For	For
2	APPROVAL OF THE RAYONIER INCENTIVE STOCK PLAN	Mgmt	For	Against	Against
3	APPROVAL OF THE RAYONIER NON-EQUITY INCENTIVE PLAN	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

Realty Income Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
0	CUSIP 756109104	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kathleen Allen	Mgmt	For	For	For
1.2	Elect Donald Cameron	Mgmt	For	For	For
1.3	Elect William Clark, Jr.	Mgmt	For	For	For
1.4	Elect Priya Huskins	Mgmt	For	For	For
1.5	Elect Roger Kuppinger	Mgmt	For	For	For
1.6	Elect Thomas Lewis	Mgmt	For	For	For
1.7	Elect Michael McKee	Mgmt	For	For	For
1.8	Elect Gregory McLaughlin	Mgmt	For	For	For
1.9	Elect Ronald Merriman	Mgmt	For	For	For
1.10	Elect Willard Smith Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

SASOL LIMITED- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SSL	CUSIP 803866300	11/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Elisabeth Bradley	Mgmt	For	Against	Against
3	Re-elect Nolitha Fakude	Mgmt	For	For	For
4	Re-elect Anshu Jain	Mgmt	For	Against	Against
5	Re-elect Imogen Mkhize	Mgmt	For	For	For
6	Re-elect Sam Montsi	Mgmt	For	For	For
7	Elect Tom Wixley	Mgmt	For	For	For
8	TO RE-APPOINT THE AUDITORS, KPMG INC.	Mgmt	For	For	For
9	Adoption of English Articles	Mgmt	For	For	For
10	Amendment to Articles Regarding Electronic Communication	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Board Fees	Mgmt	For	For	For

Sempra Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRE	CUSIP 816851109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For	For
8	Elect Neal Schmale	Mgmt	For	For	For
9	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY .	ShrHoldr	Against	For	Against

Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SE	CUSIP 847560109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Anderson	Mgmt	For	For	For
1.2	Elect Austin Adams	Mgmt	For	For	For
1.3	Elect F. Anthony Comper	Mgmt	For	For	For
1.4	Elect Michael McShane	Mgmt	For	For	For
2	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
SE	CUSIP 847560109	10/31/2007	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Pamela Carter	Mgmt	For	For
1.2	Elect William Esrey	Mgmt	For	For
1.3	Elect Fred Fowler	Mgmt	For	For
1.4	Elect Dennis Hendrix	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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UDR, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
UDR	CUSIP 902653104	05/30/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Katherine Cattanaach	Mgmt	For	For
1.2	Elect Eric Foss	Mgmt	For	For
1.3	Elect Robert Freeman	Mgmt	For	For
1.4	Elect Jon Grove	Mgmt	For	For
1.5	Elect James Klingbeil	Mgmt	For	For
1.6	Elect Robert Larson	Mgmt	For	For
1.7	Elect Thomas Oliver	Mgmt	For	For
1.8	Elect Lynne Sagalyn	Mgmt	For	For
1.9	Elect Mark Sandler	Mgmt	For	For
1.10	Elect Thomas Toomey	Mgmt	For	For
1.11	Elect Thomas Wajnert	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Ventas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
VTR	CUSIP 92276F100	05/19/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Debra Cafaro	Mgmt	For	For
1.2	Elect Douglas Crocker, 11	Mgmt	For	For
1.3	Elect Ronald Geary	Mgmt	For	For
1.4	Elect Jay Gellert	Mgmt	For	For
1.5	Elect Robert Reed	Mgmt	For	For
1.6	Elect Sheli Rosenberg	Mgmt	For	For
1.7	Elect James Shelton	Mgmt	For	For
1.8	Elect Thomas Theobald	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For
3	Amendment to the Certificate of Incorporation	Mgmt	For	For

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Weingarten Realty Investors

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
WRI	CUSIP 948741103	05/07/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Stanford Alexander	Mgmt	For	For
1.2	Elect Andrew Alexander	Mgmt	For	For
1.3	Elect James Crownover	Mgmt	For	For
1.4	Elect Robert Cruikshank	Mgmt	For	For
1.5	Elect Melvin Dow	Mgmt	For	Withhold Against
1.6	Elect Stephen Lasher	Mgmt	For	For
1.7	Elect Douglas Schnitzer	Mgmt	For	For
1.8	Elect C.Park Shaper	Mgmt	For	For
1.9	Elect Marc Shapiro	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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World Wrestling Entertainment Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
WWE	CUSIP 98156Q108	05/09/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST FOR/AGNST MGMT
1.1	Elect Vincent McMahon	Mgmt	For	For
1.2	Elect Linda McMahon	Mgmt	For	For
1.3	Elect Robert Bowman	Mgmt	For	For
1.4	Elect David Kenin	Mgmt	For	For
1.5	Elect Joseph Perkins	Mgmt	For	For
1.6	Elect Michael Solomon	Mgmt	For	For

1.7	Elect Lowell Weicker, Jr.	Mgmt	For	For	For
1.8	Elect Michael Sileck	Mgmt	For	For	For
2	APPROVAL OF THE 2007 OMNIBUS INCENTIVE PLAN.	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Xcel Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XEL	CUSIP 98389B100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect C. Coney Burgess	Mgmt	For	For	For
1.2	Elect Fredric Corrigan	Mgmt	For	For	For
1.3	Elect Richard Davis	Mgmt	For	For	For
1.4	Elect Roger Hemminghaus	Mgmt	For	For	For
1.5	Elect A.Barry Hirschfeld	Mgmt	For	For	For
1.6	Elect Richard Kelly	Mgmt	For	For	For
1.7	Elect Douglas Leatherdale	Mgmt	For	For	For
1.8	Elect Albert Moreno	Mgmt	For	For	For
1.9	Elect Margaret Preska	Mgmt	For	For	For
1.10	Elect A. Patricia Sampson	Mgmt	For	For	For
1.11	Elect Richard Truly	Mgmt	For	For	For
1.12	Elect David Westerlund	Mgmt	For	For	For
1.13	Elect Timothy Wolf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Shareholder Proposal Regarding Separation of Chairman and CEO	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Comprehensive Healthcare Reform	ShrHoldr	Against	Against	For

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Neuberger Berman Research Opportunities Fund

07/01/2007 - 06/30/2008

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3M Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MMM	CUSIP 88579Y101	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect George Buckley	Mgmt	For	For	For
1.3	Elect Vance Coffman	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect W. James Farrell	Mgmt	For	For	For
1.6	Elect Herbert Henkel	Mgmt	For	For	For
1.7	Elect Edward Liddy	Mgmt	For	For	For
1.8	Elect Robert Morrison	Mgmt	For	For	For
1.9	Elect Aulana Peters	Mgmt	For	For	For
1.10	Elect Robert Ulrich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For

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Abbott Laboratories Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABT	CUSIP 002824100	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect William Osborn	Mgmt	For	For	For
1.6	Elect David Owen	Mgmt	For	For	For
1.7	Elect Boone Powell Jr.	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.11	Elect William Smithburg	Mgmt	For	Withhold	Against
1.12	Elect Glenn Tilton	Mgmt	For	For	For

1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL - ADVISORY VOTE	ShrHoldr	Against	For	Against

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Adobe Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADBE	CUSIP 00724F101	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: MICHAEL R. CANNON	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: JAMES E. DALEY	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
6	ELECTION OF CLASS I DIRECTOR: DELBERT W. YOCAM	Mgmt	For	For	For
7	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Aetna Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AET	CUSIP 00817Y108	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: FRANK M. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BETSY Z. COHEN	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROGER N. FARAH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: EARL G. GRAVES	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GERALD GREENWALD	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For	For	For
13	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	Against	For
15	SHAREHOLDER PROPOSAL ON NOMINATING A RETIRED AETNA EXECUTIVE TO THE BOARD	ShrHoldr	Against	Against	For

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Airgas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARG	CUSIP 009363102	08/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Thacher Brown	Mgmt	For	Withhold	Against
1.2	Elect Richard Ill	Mgmt	For	Withhold	Against
1.3	Elect Peter McCausland	Mgmt	For	Withhold	Against
1.4	Elect John van Roden, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Allegheny Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AYE	CUSIP 017361106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect H. Furlong Baldwin	Mgmt	For	For	For
1.2	Elect Eleanor Baum	Mgmt	For	For	For
1.3	Elect Paul Evanson	Mgmt	For	For	For
1.4	Elect Cyrus Freidheim, Jr.	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	For	For
1.6	Elect Ted Kleisner	Mgmt	For	For	For
1.7	Elect Christopher Pappas	Mgmt	For	For	For

1.8	Elect Steven Rice	Mgmt	For	For	For
1.9	Elect Gunnar Sarsten	Mgmt	For	For	For
1.10	Elect Michael Sutton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2008 Long-Term Incentive Plan	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER SAY ON EXECUTIVE PAY.	ShrHoldr	Against	For	Against

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Altera Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALTR	CUSIP 021441100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN P. DAANE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: KEVIN MCGARITY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GREGORY E. MYERS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: SUSAN WANG	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan Regarding Increase in Authorized Shares	Mgmt	For	For	For
8	Amendment to the 2005 Equity Incentive Plan Regarding Non-Employee Director Equity Awards	Mgmt	For	For	For
9	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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American Express Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AXP	CUSIP 025816109	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Daniel Akerson	Mgmt	For	For	For
1.2	Elect Charlene Barshefsky	Mgmt	For	Withhold	Against
1.3	Elect Ursula Burns	Mgmt	For	For	For
1.4	Elect Kenneth Chenault	Mgmt	For	For	For
1.5	Elect Peter Chernin	Mgmt	For	For	For
1.6	Elect Jan Leschly	Mgmt	For	For	For
1.7	Elect Richard Levin	Mgmt	For	For	For
1.8	Elect Richard McGinn	Mgmt	For	For	For
1.9	Elect Edward Miller	Mgmt	For	For	For
1.10	Elect Steven Reinemund	Mgmt	For	For	For
1.11	Elect Robert Walter	Mgmt	For	For	For
1.12	Elect Ronald Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement Regarding Merger or Consolidation	Mgmt	For	For	For
5	Elimination of Supermajority Requirement Regarding Sale, Lease, Exchange or Other Disposition of the Company's Assets	Mgmt	For	For	For
6	Elimination of Supermajority Requirement Regarding Plan for the Exchange of Shares	Mgmt	For	For	For
7	Elimination of Supermajority Requirement Regarding Authorization of Dissolution	Mgmt	For	For	For
8	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	ShrHoldr	Against	Against	For

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American International Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AIG	CUSIP 026874107	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: JAMES F. ORR III	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MARTIN J. SULLIVAN	Mgmt	For	For	For

11	ELECTION OF DIRECTOR: MICHAEL H. SUTTON	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: EDMUND S.W. TSE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT TO WATER.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO THE REPORTING OF POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For

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American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Analog Devices Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADI	CUSIP 032654105	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Doyle	Mgmt	For	For	For
1.2	Elect Paul Severino	Mgmt	For	Withhold	Against
1.3	Elect Ray Stata	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of a Majority Vote for Election of Directors	Mgmt	For	For	For

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Applied Materials Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMAT	CUSIP 038222105	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Brust	Mgmt	For	For	For
1.2	Elect Deborah Coleman	Mgmt	For	For	For
1.3	Elect Aart de Geus	Mgmt	For	For	For
1.4	Elect Philip Gerdine	Mgmt	For	For	For
1.5	Elect Thomas Iannotti	Mgmt	For	For	For
1.6	Elect Charles Liu	Mgmt	For	For	For
1.7	Elect James Morgan	Mgmt	For	For	For
1.8	Elect Gerhard Parker	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Willem Roelandts	Mgmt	For	For	For
1.11	Elect Michael Splinter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Alex Best	Mgmt	For	For	For
1.2	Elect Harry Bosco	Mgmt	For	For	For
1.3	Elect John Craig	Mgmt	For	For	For
1.4	Elect Matthew Kearney	Mgmt	For	For	For
1.5	Elect William Lambert	Mgmt	For	For	For
1.6	Elect John Petty	Mgmt	For	For	For
1.7	Elect Robert Stanzione	Mgmt	For	For	For
1.8	Elect David Woodle	Mgmt	For	For	For
2	APPROVAL OF THE 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

## Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to C-COR Inc.	Mgmt	For	For	For
2	Right to Adjourn the Meeting	Mgmt	For	For	For

## AT&amp;T INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
T	CUSIP 00206R102	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For	For
15	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
16	REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	PENSION CREDIT POLICY.	ShrHoldr	Against	For	Against
18	LEAD INDEPENDENT DIRECTOR BYLAW.	ShrHoldr	Against	For	Against
19	SERP POLICY	ShrHoldr	Against	Against	For
20	ADVISORY VOTE ON COMPENSATION	ShrHoldr	Against	For	Against

## Bank Of New York Mellon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BK	CUSIP 064058100	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Ruth Bruch	Mgmt	For	For	For
1.3	Elect Nicholas Donofrio	Mgmt	For	For	For
1.4	Elect Steven Elliot	Mgmt	For	For	For
1.5	Elect Gerald Hassell	Mgmt	For	For	For
1.6	Elect Edmund Kelly	Mgmt	For	For	For
1.7	Elect Robert Kelly	Mgmt	For	For	For
1.8	Elect Richard Kogan	Mgmt	For	For	For
1.9	Elect Michael Kowalski	Mgmt	For	For	For
1.10	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Robert Mehrabian	Mgmt	For	For	For
1.12	Elect Mark Nordenberg	Mgmt	For	For	For
1.13	Elect Catherine Rein	Mgmt	For	For	For
1.14	Elect Thomas Renyi	Mgmt	For	For	For
1.15	Elect William Richardson	Mgmt	For	For	For
1.16	Elect Samuel Scott III	Mgmt	For	For	For
1.17	Elect John Surma	Mgmt	For	For	For
1.18	Elect Wesley von Schack	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

## Baxter International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAX	CUSIP 071813109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For	For
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Boston Scientific Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BSX	CUSIP 101137107	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ursula Burns	Mgmt	For	For	For
1.2	Elect Warren Rudman	Mgmt	For	For	For
1.3	Elect James Tobin	Mgmt	For	For	For
1.4	Elect Nancy-Ann DeParle	Mgmt	For	Withhold	Against
1.5	Elect J. Raymond Elliott	Mgmt	For	For	For
1.6	Elect Marye Anne Fox	Mgmt	For	For	For
1.7	Elect Ray Groves	Mgmt	For	For	For
1.8	Elect N.J. Nicholas, Jr.	Mgmt	For	For	For
1.9	Elect Pete Nicholas	Mgmt	For	For	For
1.10	Elect John Pepper	Mgmt	For	For	For
2	Amendment to the 2003 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Caterpillar Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAT	CUSIP 149123101	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect John Brazil	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Gail Fosler	Mgmt	For	For	For
1.5	Elect Peter Magowan	Mgmt	For	For	For
2	RATIFY AUDITORS	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For

CBS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
CBS	CUSIP 124857202	05/22/2008	Voted

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Andelman	Mgmt	For	For	For
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
1.3	Elect William Cohen	Mgmt	For	Withhold	Against
1.4	Elect Gary Countryman	Mgmt	For	For	For
1.5	Elect Charles Gifford	Mgmt	For	Withhold	Against
1.6	Elect Leonard Goldberg	Mgmt	For	For	For
1.7	Elect Bruce Gordon	Mgmt	For	Withhold	Against
1.8	Elect Linda Griego	Mgmt	For	For	For
1.9	Elect Arnold Kopelson	Mgmt	For	For	For
1.10	Elect Leslie Moonves	Mgmt	For	For	For
1.11	Elect Doug Morris	Mgmt	For	For	For
1.12	Elect Shari Redstone	Mgmt	For	For	For
1.13	Elect Sumner Redstone	Mgmt	For	For	For
1.14	Elect Frederic Salerno	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Charles River Laboratories

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRL	CUSIP 159864107	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect James Foster	Mgmt	For	For	For
1.2	Elect Nancy Chang	Mgmt	For	For	For
1.3	Elect Stephen Chubb	Mgmt	For	For	For
1.4	Elect George Massaro	Mgmt	For	For	For
1.5	Elect George Milne, Jr.	Mgmt	For	For	For
1.6	Elect C. Richard Reese	Mgmt	For	For	For
1.7	Elect Douglas Rogers	Mgmt	For	For	For
1.8	Elect Samuel Thier	Mgmt	For	For	For
1.9	Elect William Waltrip	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Chatterm Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHTT	CUSIP 162456107	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Samuel Allen	Mgmt	For	For	For
1.2	Elect Ruth Brinkley	Mgmt	For	For	For
1.3	Elect Philip Sanford	Mgmt	For	For	For
2	APPROVAL OF THE CHATTEM, INC. ANNUAL CASH INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Citigroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
C	CUSIP 172967101	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For

20	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For
22	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting on Human Rights Issues	ShrHoldr	Against	Against	For
24	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
26	Vote Confidentiality	Mgmt	N/A	For	N/A

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Comcast Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CMCSA	CUSIP 20030N200	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Julian Brodsky	Mgmt	For	For	For
1.6	Elect Joseph Collins	Mgmt	For	For	For
1.7	Elect J. Michael Cook	Mgmt	For	For	For
1.8	Elect Gerald Hassell	Mgmt	For	For	For
1.9	Elect Jeffrey Honickman	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	For	For
1.13	Elect Michael Sovern	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
4	APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
5	ADOPT A RECAPITALIZATION PLAN	ShrHoldr	Against	For	Against
6	IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000	ShrHoldr	Against	Against	For
7	NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP	ShrHoldr	Against	Against	For
8	REQUIRE A PAY DIFFERENTIAL REPORT	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
10	ADOPT PRINCIPLES FOR COMPREHENSIVE HEALTH CARE REFORM	ShrHoldr	Against	Against	For
11	ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036P108	07/26/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barry Fromberg	Mgmt	For	For	For
1.2	Elect Jeananne Hauswald	Mgmt	For	For	For
1.3	Elect James Locke III	Mgmt	For	Withhold	Against
1.4	Elect Richard Sands	Mgmt	For	For	For
1.5	Elect Robert Sands	Mgmt	For	For	For
1.6	Elect Thomas McDermott	Mgmt	For	For	For
1.7	Elect Paul Smith	Mgmt	For	For	For
1.8	Elect Peter Soderberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase in Authorized Class A Common Stock	Mgmt	For	For	For
4	Amendment to the Long-Term Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the Annual Management Incentive Plan	Mgmt	For	For	For

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Constellation Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STZ	CUSIP 21036P108	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Creation of New Class of Common Stock	Mgmt	For	For	For

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Corning Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GLW	CUSIP 219350105	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Brown	Mgmt	For	Withhold	Against
1.2	Elect Gordon Gund	Mgmt	For	For	For
1.3	Elect Kurt Landgraf	Mgmt	For	For	For
1.4	Elect H. Onno Ruding	Mgmt	For	For	For
2	APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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COVIDIEN

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COV	CUSIP G2552X108	03/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: KATHY J. HERBERT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: TADATAKA YAMADA	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Crown Castle International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCI	CUSIP 228227104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Abrams	Mgmt	For	For	For
1.2	Elect Dale Hatfield	Mgmt	For	For	For
1.3	Elect Lee Hogan	Mgmt	For	For	For
1.4	Elect Robert McKenzie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CVS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CVS	CUSIP 126650100	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: TERENCE MURRAY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For
15	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	ShrHoldr	Against	For	Against

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Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHolder	Against	Against	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Dover Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DOV	CUSIP 260003108	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: D.H. BENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: R.W. CREMIN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: T.J. DEROSA	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J-P.M. ERGAS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: P.T. FRANCIS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: K.C. GRAHAM	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: R.L. HOFFMAN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J.L. KOLEY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. LOCHRIDGE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: B.G. RETHORE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: M.B. STUBBS	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: M.A. WINSTON	Mgmt	For	For	For
13	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
14	A SHAREHOLDER PROPOSAL REGARDING A SUSTAINABILITY REPORT.	ShrHolder	Against	Against	For
15	A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT.	ShrHolder	Against	Against	For
16	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	Against	Against

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Eaton Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETN	CUSIP 278058102	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ned Lautenbach	Mgmt	For	Withhold	Against
1.2	Elect John Miller	Mgmt	For	For	For
1.3	Elect Gregory Page	Mgmt	For	For	For

1.4	Elect Victor Pelson	Mgmt	For	For	For
2	APPROVE THE PROPOSED INCREASE IN THE AUTHORIZED NUMBER OF COMMON SHARES	Mgmt	For	For	For
3	APPROVE THE PROPOSAL TO ADOPT MAJORITY VOTING IN DIRECTOR ELECTIONS	Mgmt	For	For	For
4	Adoption of amendments to the Company's regulations authorizing the Board to make future amendments to the regulations without shareholder approval.	Mgmt	For	Against	Against
5	APPROVE THE PROPOSED 2008 STOCK PLAN	Mgmt	For	For	For
6	APPROVE THE PROPOSED SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For
7	APPROVE THE PROPOSED EXECUTIVE STRATEGIC INCENTIVE PLAN	Mgmt	For	For	For
8	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For	For

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Ecolab Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ECL	CUSIP 278865100	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: BARBARA J. BECK	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: STEFAN HAMELMANN	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: JERRY W. LEVIN	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: ROBERT L. LUMPKINS	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Endurance Specialty Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENH	CUSIP G30397106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Bolinder	Mgmt	For	For	For
1.2	Elect Brendan O'Neill	Mgmt	For	For	For
1.3	Elect Richard Perry	Mgmt	For	For	For
1.4	Elect Robert Spass	Mgmt	For	Withhold	Against
1.5	Elect Steven Carlsen*	Mgmt	For	For	For
1.6	Elect David Cash*	Mgmt	For	For	For
1.7	Elect Kenneth LeStrange*	Mgmt	For	For	For
1.8	Elect Alan Barlow**	Mgmt	For	For	For
1.9	Elect William Bolinder**	Mgmt	For	For	For
1.10	Elect Steven Carlsen**	Mgmt	For	For	For
1.11	Elect Daniel M. Izard**	Mgmt	For	For	For
1.12	Elect Kenneth LeStrange**	Mgmt	For	For	For
1.13	Elect Simon Minshall**	Mgmt	For	For	For
1.14	Elect Brendan O'Neill**	Mgmt	For	For	For
1.15	Elect Alan Barlow***	Mgmt	For	For	For
1.16	Elect William Bolinder***	Mgmt	For	For	For
1.17	Elect Steven Carlsen***	Mgmt	For	For	For
1.18	Elect Daniel M. Izard***	Mgmt	For	For	For
1.19	Elect Kenneth LeStrange***	Mgmt	For	For	For
1.20	Elect Simon Minshall***	Mgmt	For	Withhold	Against
1.21	Elect Brendan O'Neill***	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO ADOPT THE COMPANY S AMENDED AND RESTATED BYE-LAWS	Mgmt	For	For	For
4	TO AMEND THE COMPANY S 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

\*Endurance Specialty Insurance Ltd.  
\*\*Endurance Worldwide Holdings Limited  
\*\*\*Endurance Worldwide Insurance Limited

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Energizer Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENR	CUSIP 29266R108	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Ward Klein	Mgmt	For	For	For
1.2	Elect Richard Liddy	Mgmt	For	For	For
1.3	Elect W. Patrick McGinnis	Mgmt	For	For	For
1.4	Elect Joe Micheletto	Mgmt	For	For	For

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Entergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETR	CUSIP 29364G103	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO CORPORATE POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

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Everest RE Group Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RE	CUSIP G3223R108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Gallagher	Mgmt	For	For	For
1.2	Elect William Galtney, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Technical Amendments to Bylaws	Mgmt	For	For	For

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Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

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Exxon Mobil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XOM	CUSIP 30231G102	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Larry Faulkner	Mgmt	For	For	For
1.3	Elect William George	Mgmt	For	For	For
1.4	Elect James Houghton	Mgmt	For	For	For
1.5	Elect Reatha King	Mgmt	For	For	For
1.6	Elect Marilyn Nelson	Mgmt	For	For	For
1.7	Elect Samuel Palmisano	Mgmt	For	For	For
1.8	Elect Steven Reinemund	Mgmt	For	For	For
1.9	Elect Walter Shipley	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)	Mgmt	For	For	For

3	SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)	ShrHoldr	Against	Against	For
4	DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)	ShrHoldr	Against	Against	For
5	BOARD CHAIRMAN AND CEO (PAGE 50)	ShrHoldr	Against	For	Against
6	SHAREHOLDER RETURN POLICY (PAGE 52)	ShrHoldr	Against	Against	For
7	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)	ShrHoldr	Against	For	Against
8	EXECUTIVE COMPENSATION REPORT (PAGE 55)	ShrHoldr	Against	Against	For
9	INCENTIVE PAY RECOUPMENT (PAGE 57)	ShrHoldr	Against	Against	For
10	CORPORATE SPONSORSHIPS REPORT (PAGE 58)	ShrHoldr	Against	Against	For
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 60)	ShrHoldr	Against	Against	For
12	AMENDMENT OF EEO POLICY (PAGE 61)	ShrHoldr	Against	Against	For
13	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)	ShrHoldr	Against	Against	For
14	ANWR DRILLING REPORT (PAGE 65)	ShrHoldr	Against	Against	For
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)	ShrHoldr	Against	For	Against
16	CO2 INFORMATION AT THE PUMP (PAGE 68)	ShrHoldr	Against	Against	For
17	CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)	ShrHoldr	Against	Against	For
18	ENERGY TECHNOLOGY REPORT (PAGE 70)	ShrHoldr	Against	Against	For
19	RENEWABLE ENERGY POLICY (PAGE 71)	ShrHoldr	Against	Against	For

Fannie Mae

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FNM	CUSIP 313586109	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Ashley	Mgmt	For	Withhold	Against
1.2	Elect Dennis Beresford	Mgmt	For	For	For
1.3	Elect Louis Freeh	Mgmt	For	For	For
1.4	Elect Brenda Gaines	Mgmt	For	For	For
1.5	Elect Karen Horn	Mgmt	For	For	For
1.6	Elect Bridget Macaskill	Mgmt	For	For	For
1.7	Elect Daniel Mudd	Mgmt	For	For	For
1.8	Elect Leslie Rahl	Mgmt	For	For	For
1.9	Elect John Sites, Jr.	Mgmt	For	For	For
1.10	Elect Greg Smith	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	Withhold	Against
1.12	Elect John Wulff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Compensation Plan of 2003	Mgmt	For	For	For
4	PROPOSAL TO REQUIRE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
5	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	ShrHoldr	Against	For	Against

Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Fortune Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FO	CUSIP 349631101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect Richard Goldstein	Mgmt	For	For	For
1.2	Elect Pierre Leroy	Mgmt	For	Withhold	Against
1.3	Elect A.D. David Mackay	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Annual Election of Directors	ShrHolder	Against	For	Against

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FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHolder	Against	Against	For

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	For	For
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	For	For
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.14	Elect J. Stapleton Roy	Mgmt	For	For	For
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For

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Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	07/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST &				

3	YOUNG LLP AS INDEPENDENT AUDITORS. ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
		Mgmt	For	Against	Against

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Genentech, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNA	CUSIP 368710406	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Herbert Boyer	Mgmt	For	For	For
1.2	Elect William Burns	Mgmt	For	For	For
1.3	Elect Erich Hunziker	Mgmt	For	For	For
1.4	Elect Jonathan Knowles	Mgmt	For	For	For
1.5	Elect Arthur Levinson	Mgmt	For	For	For
1.6	Elect Debra Reed	Mgmt	For	For	For
1.7	Elect Charles Sanders	Mgmt	For	For	For
2	Amendment to 1991 Employee Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Genzyme Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GENZ	CUSIP 372917104	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE RE-ELECTION OF DIRECTOR: DOUGLAS A. BERTHIAUME	Mgmt	For	For	For
2	THE RE-ELECTION OF DIRECTOR: GAIL K. BOUDREAU	Mgmt	For	For	For
3	THE RE-ELECTION OF DIRECTOR: ROBERT J. CARPENTER	Mgmt	For	For	For
4	THE RE-ELECTION OF DIRECTOR: CHARLES L. COONEY	Mgmt	For	For	For
5	THE RE-ELECTION OF DIRECTOR: RICHARD F. SYRON	Mgmt	For	Against	Against
6	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
7	Amendment to the 2007 Director Equity Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GILD	CUSIP 375558103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	Withhold	Against
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Gayle Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Increase in Authorized Common Stock	Mgmt	For	For	For

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Hartford Financial Services Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HIG	CUSIP 416515104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RAMANI AYER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RAMON DE OLIVEIRA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS M. MARRA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For	For

## Health Net Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HNT	CUSIP 42222G108	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Theodore Craver, Jr.	Mgmt	For	For	For
1.2	Elect Vicki Escarra	Mgmt	For	For	For
1.3	Elect Thomas Farley	Mgmt	For	For	For
1.4	Elect Gale Fitzgerald	Mgmt	For	For	For
1.5	Elect Patrick Foley	Mgmt	For	For	For
1.6	Elect Jay Gellert	Mgmt	For	For	For
1.7	Elect Roger Greaves	Mgmt	For	For	For
1.8	Elect Bruce Willison	Mgmt	For	For	For
1.9	Elect Frederick Yeager	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Hewlett-Packard Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HPQ	CUSIP 428236103	03/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: L.T. BABBIO, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: S.M. BALDAUF	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: R.A. HACKBORN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J.H. HAMMERGREN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: M.V. HURD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: J.Z. HYATT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.R. JOYCE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: R.L. RYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: L.S. SALHANY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: G.K. THOMPSON	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

## HSBC HOLDINGS PLC -ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HBC	CUSIP 404280406	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007	Mgmt	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007	Mgmt	For	Against	Against
3	TO RE-ELECT S A CATZ A DIRECTOR	Mgmt	For	For	For
4	TO RE-ELECT V H C CHENG A DIRECTOR	Mgmt	For	For	For
5	TO RE-ELECT J D COOMBE A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT J L DURAN A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT D J FLINT A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT A A FLOCKHART A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT W K L FUNG A DIRECTOR	Mgmt	For	Against	Against
10	TO RE-ELECT S T GULLIVER A DIRECTOR	Mgmt	For	For	For
11	TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT W S H LAIDLAW A DIRECTOR	Mgmt	For	For	For
13	TO RE-ELECT N R N MURTHY A DIRECTOR	Mgmt	For	For	For
14	TO RE-ELECT S W NEWTON A DIRECTOR	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Mgmt	For	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
19	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	Against	Against
20	Adopt New Articles of Association	Mgmt	For	For	For
21	TO AMEND THE RULES OF THE HSBC SHARE PLAN	Mgmt	For	For	For

## Illinois Tool Works

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ITW	CUSIP 452308109	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MARVIN D. BRAILSFORD	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For	For	For

5	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HAROLD B. SMITH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For	For
11	Executive Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Ingersoll-Rand Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IR	CUSIP G4776G101	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ann Berzin	Mgmt	For	For	For
1.2	Elect Gary Forsee	Mgmt	For	For	For
1.3	Elect Peter Godsoe	Mgmt	For	For	For
1.4	Elect Herbert Henkel	Mgmt	For	For	For
1.5	Elect Constance Horner	Mgmt	For	Withhold	Against
1.6	Elect H. William Lichtenberger	Mgmt	For	For	For
1.7	Elect Theodore Martin	Mgmt	For	Withhold	Against
1.8	Elect Patricia Nachtigal	Mgmt	For	For	For
1.9	Elect Orin Smith	Mgmt	For	Withhold	Against
1.10	Elect Richard Swift	Mgmt	For	For	For
1.11	Elect Tony White	Mgmt	For	For	For
2	APPROVAL OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against

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Intel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTC	CUSIP 458140100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	ShrHoldr	Against	Against	For

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International Business Machines Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IBM	CUSIP 459200101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Cathleen Black	Mgmt	For	For	For
1.2	Elect William Brody	Mgmt	For	For	For
1.3	Elect Kenneth Chenault	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mgmt	For	For	For
1.6	Elect Lucio Noto	Mgmt	For	For	For
1.7	Elect James Owens	Mgmt	For	For	For
1.8	Elect Samuel Palmisano	Mgmt	For	For	For
1.9	Elect Joan Spero	Mgmt	For	For	For
1.10	Elect Sidney Taurel	Mgmt	For	For	For
1.11	Elect Lorenzo Zambrano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	ShrHoldr	Against	Against	For
4	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL ON BOARD COMMITTEE ON HUMAN RIGHTS	ShrHoldr	Against	Against	For
6	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS	ShrHoldr	Against	For	Against
7	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	Against	For

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Intuit Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTU	CUSIP 461202103	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	For	For
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

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ITC Holdings Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ITC	CUSIP 465685105	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Jepsen	Mgmt	For	For	For
1.2	Elect Richard McLellan	Mgmt	For	Withhold	Against
1.3	Elect William Museler	Mgmt	For	For	For
1.4	Elect Hazel R. O'Leary	Mgmt	For	For	For
1.5	Elect Gordon Bennett Stewart, III	Mgmt	For	For	For
1.6	Elect Lee Stewart	Mgmt	For	For	For
1.7	Elect Joseph Welch	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Johnson & Johnson

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNJ	CUSIP 478160104	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	Withhold	Against
1.2	Elect James Cullen	Mgmt	For	Withhold	Against
1.3	Elect Michael Johns	Mgmt	For	Withhold	Against
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect William Perez	Mgmt	For	Withhold	Against
1.8	Elect Christine Poon	Mgmt	For	For	For
1.9	Elect Charles Prince	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect David Satcher	Mgmt	For	For	For
1.12	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHolder	Against	For	Against

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JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For

9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

Leap Wireless International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LEAP	CUSIP 521863308	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Harkey, Jr.	Mgmt	For	Withhold	Against
1.2	Elect S. Douglas Hutcheson	Mgmt	For	For	For
1.3	Elect Robert LaPenta	Mgmt	For	Withhold	Against
1.4	Elect Mark Rachesky	Mgmt	For	Withhold	Against
1.5	Elect Michael Targoff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Lincoln National Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LNC	CUSIP 534187109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Barrett	Mgmt	For	For	For
1.2	Elect Dennis Glass	Mgmt	For	For	For
1.3	Elect Michael Mee	Mgmt	For	Withhold	Against
1.4	Elect David Stonecipher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

McGraw-Hill Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MHP	CUSIP 580645109	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sir Winfried Bischoff	Mgmt	For	Withhold	Against
1.2	Elect Douglas Daft	Mgmt	For	For	For
1.3	Elect Linda Lorimer	Mgmt	For	Withhold	Against
1.4	Elect Harold McGraw III	Mgmt	For	For	For
1.5	Elect Sir Michael Rake	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.	ShrHoldr	Against	For	Against

Memc Electronic Materials

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFR	CUSIP 552715104	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Blackmore	Mgmt	For	For	For
1.2	Elect Nabeel Gareeb	Mgmt	For	For	For
1.3	Elect Marshall Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Metlife Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MET	CUSIP 59156R108	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.2	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.3	Elect Cheryl Grise	Mgmt	For	For	For
1.4	Elect William Steere, Jr.	Mgmt	For	For	For
1.5	Elect Lulu Wang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Microsoft Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MSFT	CUSIP 594918104	11/13/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. GATES, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DR. HELMUT PANKE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JON A. SHIRLEY	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
13	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	ShrHoldr	Against	Against	For

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Moodys Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCO	CUSIP 615369105	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CONNIE MACK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: NANCY S. NEWCOMB	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Voting	ShrHoldr	Against	For	Against

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Murphy Oil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MUR	CUSIP 626717102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Blue	Mgmt	For	For	For
1.2	Elect Claiborne Deming	Mgmt	For	For	Against
1.3	Elect Robert Hermes	Mgmt	For	Withhold	Against
1.4	Elect James Kelley	Mgmt	For	For	For
1.5	Elect R. Madison Murphy	Mgmt	For	Withhold	Against
1.6	Elect William Nolan, Jr.	Mgmt	For	For	For
1.7	Elect Ivar Ramberg	Mgmt	For	For	For
1.8	Elect Neal Schmale	Mgmt	For	For	For
1.9	Elect David Smith	Mgmt	For	Withhold	Against
1.10	Elect Caroline Theus	Mgmt	For	For	For
2	PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding Non-Discrimination in Employment Policy	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

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Nalco Holding Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLC	CUSIP 62985Q101	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Douglas Pertz	Mgmt	For	For	For
1.2	Elect Daniel Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Nationwide Financial Services

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NFS	CUSIP 638612101	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Alutto	Mgmt	For	For	For
1.2	Elect Arden Shisler	Mgmt	For	For	For
1.3	Elect Alex Shumate	Mgmt	For	For	For
1.4	Elect Thomas Zenty III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Nbty Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTY	CUSIP 628782104	02/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Scott Rudolph	Mgmt	For	For	For
1.2	Elect Peter White	Mgmt	For	Withhold	Against
2	TO APPROVE THE NBTY, INC. EXECUTIVE BONUS PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	TO APPROVE THE NBTY, INC. YEAR 2008 STOCK OPTION PLAN.	Mgmt	For	For	For

New Jersey Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NJR	CUSIP 646025106	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nina Aversano	Mgmt	For	Withhold	Against
1.2	Elect Jane Kenny	Mgmt	For	For	For
1.3	Elect David Trice	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

NII Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NIHD	CUSIP 62913F201	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Neal Goldman	Mgmt	For	For	For
1.2	Elect Charles Herington	Mgmt	For	For	For
1.3	Elect John Risner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NOKIA OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other				

business properly brought before the meeting.

Mgmt For Against Against

NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against
17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

Oracle Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ORCL	CUSIP 68389X105	11/02/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jeffrey Henley	Mgmt	For	For	For
1.2	Elect Lawrence Ellison	Mgmt	For	For	For
1.3	Elect Donald Lucas	Mgmt	For	Withhold	Against
1.4	Elect Michael Boskin	Mgmt	For	For	For
1.5	Elect Jack Kemp	Mgmt	For	For	For
1.6	Elect Jeffrey Berg	Mgmt	For	For	For
1.7	Elect Safra Catz	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect H. Raymond Bingham	Mgmt	For	For	For
1.10	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.11	Elect Naomi Seligman	Mgmt	For	For	For
2	Fiscal Year 2008 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For

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Pactiv Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PTV	CUSIP 695257105	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: LARRY D. BRADY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: K. DANE BROOKSHER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROBERT J. DARNALL	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: N. THOMAS LINEBARGER	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ROGER B PORTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD L. WAMBOLD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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Petsmart Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PETM	CUSIP 716768106	06/18/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: LAWRENCE A. DEL SANTO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: PHILIP L. FRANCIS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GREGORY P. JOSEFOWICZ	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: RICHARD K. LOCHRIDGE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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PNC Financial Services Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PNC	CUSIP 693475105	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Berndt	Mgmt	For	Withhold	Against
1.2	Elect Charles Bunch	Mgmt	For	For	For
1.3	Elect Paul Chellgren	Mgmt	For	For	For
1.4	Elect Robert Clay	Mgmt	For	For	For
1.5	Elect George Davidson, Jr.	Mgmt	For	For	For
1.6	Elect Kay James	Mgmt	For	For	For
1.7	Elect Richard Kelson	Mgmt	For	For	For
1.8	Elect Bruce Lindsay	Mgmt	For	For	For
1.9	Elect Anthony Massaro	Mgmt	For	For	For
1.10	Elect Jane Pepper	Mgmt	For	Withhold	Against
1.11	Elect James Rohr	Mgmt	For	Withhold	Against
1.12	Elect Donald Shepard	Mgmt	For	For	For
1.13	Elect Lorene Steffes	Mgmt	For	For	For
1.14	Elect Dennis Strigl	Mgmt	For	For	For
1.15	Elect Stephen Thieke	Mgmt	For	For	For
1.16	Elect Thomas Usher	Mgmt	For	For	For
1.17	Elect George Walls, Jr.	Mgmt	For	For	For
1.18	Elect Helge Wehmeier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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PPL Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPL	CUSIP 69351T106	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect Louise Goeser	Mgmt	For	For	For
1.3	Elect Keith Williamson	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Praxair Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PX	CUSIP 74005P104	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	United States DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nance Dicciani	Mgmt	For	For	For
1.2	Elect Edward Galante	Mgmt	For	For	For
1.3	Elect Ira Hall	Mgmt	For	For	For
1.4	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.5	Elect Larry McVay	Mgmt	For	For	For
1.6	Elect Wayne Smith	Mgmt	For	For	For
1.7	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.8	Elect Robert Wood	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For	For

Procter & Gamble Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PG	CUSIP 742718109	10/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

Prudential Financial Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRU	CUSIP 744320102	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederic Becker	Mgmt	For	For	For
1.2	Elect Gordon Bethune	Mgmt	For	For	For
1.3	Elect Gaston Caperton	Mgmt	For	For	For
1.4	Elect Gilbert Casellas	Mgmt	For	For	For
1.5	Elect James Cullen	Mgmt	For	For	For
1.6	Elect William Gray, III	Mgmt	For	For	For
1.7	Elect Mark Grier	Mgmt	For	For	For
1.8	Elect Jon Hanson	Mgmt	For	For	For
1.9	Elect Constance Horner	Mgmt	For	For	For
1.10	Elect Karl Krapek	Mgmt	For	For	For
1.11	Elect Christine Poon	Mgmt	For	For	For
1.12	Elect John Strangfield	Mgmt	For	For	For
1.13	Elect James Unruh	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Public Service Enterprise Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PEG	CUSIP 744573106	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Conrad Harper	Mgmt	For	For	For
1.2	Elect Shirley Jackson	Mgmt	For	For	For
1.3	Elect Thomas Renyi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	ShrHoldr	Against	Against	For
4	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL RELATING TO THE ELECTION OF DIRECTORS.	ShrHoldr	Against	Against	For

Questar Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
STR	CUSIP 748356102	05/20/2008	Voted

MEETING TYPE	COUNTRY OF TRADE	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Phillips Baker, Jr.	Mgmt	For	Withhold	Against
1.2	Elect L. Richard Flury	Mgmt	For	For	For
1.3	Elect Bruce Williamson	Mgmt	For	For	For
1.4	Elect James Harmon	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT ACCOUNTING FIRM	Mgmt	For	For	For
3	DECLASSIFICATION OF BOARD OF DIRECTORS	ShrHoldr	N/A	For	N/A

Quicksilver Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KWK	CUSIP 74837R104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Darden	Mgmt	For	For	For
1.2	Elect W.Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	For	For
2	APPROVAL OF QUICKSILVER S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For

Ralcorp Holdings

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RAH	CUSIP 751028101	02/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Banks	Mgmt	For	Withhold	Against
1.2	Elect Kevin Hunt	Mgmt	For	For	For
1.3	Elect David Kemper	Mgmt	For	Withhold	Against
1.4	Elect J. Patrick Mulcahy	Mgmt	For	For	For
1.5	Elect David Wenzel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Rockwell Automation Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ROK	CUSIP 773903109	02/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bruce Rockwell	Mgmt	For	For	For
1.2	Elect Joseph Toot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE ROCKWELL AUTOMATION, INC. 2008 LONG-TERM INCENTIVES PLAN.	Mgmt	For	For	For

SBA Communications Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SBAC	CUSIP 78388J106	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Steven Bernstein	Mgmt	For	For	For
1.2	Elect Duncan Cocroft	Mgmt	For	For	For
2	TO APPROVE THE COMPANY S 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Sempra Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRE	CUSIP 816851109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILFORD D. GOBOLD JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For	For

8	Elect Neal Schmale	Mgmt	For	For	For
9	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY.	ShrHoldr	Against	For	Against

Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SE	CUSIP 847560109	10/31/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Pamela Carter	Mgmt	For	For	For
1.2	Elect William Esrey	Mgmt	For	For	For
1.3	Elect Fred Fowler	Mgmt	For	For	For
1.4	Elect Dennis Hendrix	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Sprint Nextel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
S	CUSIP 852061100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RODNEY O NEAL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RALPH V. WHITWORTH	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

State Street Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STT	CUSIP 857477103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

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Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

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Teck Cominco Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCK	CUSIP 878742204	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of By-Law No. 1	Mgmt	For	For	For
4	Adoption of By-Law No. 2	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect G. Chris Andersen	Mgmt	For	For	For
1.3	Elect Paula Cholmondeley	Mgmt	For	Withhold	Against
1.4	Elect Don DeFosset	Mgmt	For	For	For
1.5	Elect William Fike	Mgmt	For	For	For
1.6	Elect Thomas Hansen	Mgmt	For	For	For
1.7	Elect Donald Jacobs	Mgmt	For	For	For
1.8	Elect David Sachs	Mgmt	For	For	For
1.9	Elect Oren Shaffer	Mgmt	For	For	For
1.10	Elect David Wang	Mgmt	For	For	For
1.11	Elect Helge Wehmeier	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Terex Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEX	CUSIP 880779103	07/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

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Texas Instruments Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TXN	CUSIP 882508104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.R. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D.L. BOREN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: D.A. CARP	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: C.S. COX	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: D.R. GOODE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: P.H. PATSLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: W.R. SANDERS	Mgmt	For	For	For

8	ELECTION OF DIRECTOR: R.J. SIMMONS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: R.K. TEMPLETON	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: C.T. WHITMAN	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS FOR DIRECTOR NOMINEES.	ShrHoldr	Against	Against	For

The Western Union Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WU	CUSIP 959802109	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ALAN J. LACY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Mgmt	For	For	For
4	RATIFICATION OF SELECTION OF AUDITORS	Mgmt	For	For	For

Thermo Electron Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TMO	CUSIP 883556102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BRUCE L. KOEPFGEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Mgmt	For	For	For
4	2008 Stock Incentive Plan	Mgmt	For	For	For
5	2008 Annual Incentive Award Plan	Mgmt	For	For	For
6	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

Tiffany & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TIF	CUSIP 886547108	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROSE MARIE BRAVO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GARY E. COSTLEY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAWRENCE K. FISH	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ABBY F. KOHNSTAMM	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHARLES K. MARQUIS	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: PETER W. MAY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: J. THOMAS PRESBY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: WILLIAM A. SHUTZER	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	APPROVAL OF THE TIFFANY & CO. 2008 DIRECTORS EQUITY COMPENSATION PLAN.	Mgmt	For	For	For

TJX Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TJX	CUSIP 872540109	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Jose Alvarez	Mgmt	For	For	For
1.2	Elect Alan Bennett	Mgmt	For	For	For
1.3	Elect David Brandon	Mgmt	For	Withhold	Against
1.4	Elect Bernard Cammarata	Mgmt	For	For	For
1.5	Elect David Ching	Mgmt	For	For	For
1.6	Elect Michael Hines	Mgmt	For	For	For
1.7	Elect Amy Lane	Mgmt	For	For	For
1.8	Elect Carol Meyrowitz	Mgmt	For	For	For
1.9	Elect John O'Brien	Mgmt	For	For	For
1.10	Elect Robert Shapiro	Mgmt	For	For	For
1.11	Elect Willow Shire	Mgmt	For	Withhold	Against
1.12	Elect Fletcher Wiley	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	ShrHoldr	Against	Against	For

## Tyco International Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TYC	CUSIP G9143X208	03/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Dennis Blair	Mgmt	For	For	For
1.2	Elect Edward Breen	Mgmt	For	For	For
1.3	Elect Brian Duperreault	Mgmt	For	For	For
1.4	Elect Bruce Gordon	Mgmt	For	For	For
1.5	Elect Rajiv Gupta	Mgmt	For	For	For
1.6	Elect John Krol	Mgmt	For	For	For
1.7	Elect Brendan O'Neill	Mgmt	For	For	For
1.8	Elect William Stavropoulos	Mgmt	For	For	For
1.9	Elect Sandra Wijnberg	Mgmt	For	For	For
1.10	Elect Jerome York	Mgmt	For	Withhold	Against
1.11	Elect Timothy Donahue	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	AMENDMENTS TO THE COMPANY S BYE-LAWS	Mgmt	For	For	For

## United Parcel Service Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UPS	CUSIP 911312106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	For	For
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect Ann Livermore	Mgmt	For	For	For
1.7	Elect Rudy Markham	Mgmt	For	For	For
1.8	Elect John Thompson	Mgmt	For	For	For
1.9	Elect Carol Tome	Mgmt	For	For	For
1.10	Elect Ben Verwaayen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Valero Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VLO	CUSIP 91913Y100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. E. Bradford	Mgmt	For	For	For
1.2	Elect Ronald Calgaard	Mgmt	For	For	For
1.3	Elect Irl Engelhardt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Prohibition of Executive Stock Sales During Stock Repurchase Periods	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Reviewing Political Contributions	ShrHoldr	Against	Against	For

## VIACOM INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VIA	CUSIP 92553P102	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Abrams	Mgmt	For	Withhold	Against
1.2	Elect Philippe Dauman	Mgmt	For	For	For
1.3	Elect Thomas Dooley	Mgmt	For	Withhold	Against
1.4	Elect Alan Greenberg	Mgmt	For	For	For
1.5	Elect Robert Kraft	Mgmt	For	For	For
1.6	Elect Blythe McGarvie	Mgmt	For	For	For
1.7	Elect Charles Phillips, Jr.	Mgmt	For	For	For
1.8	Elect Shari Redstone	Mgmt	For	For	For
1.9	Elect Sumner Redstone	Mgmt	For	For	For
1.10	Elect Frederic Salerno	Mgmt	For	Withhold	Against
1.11	Elect William Schwartz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## WABCO HOLDINGS INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WBC	CUSIP 92927K102	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Juergen Gromer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Wachovia Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WB	CUSIP 929903102	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN D. BAKER, II	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: PETER C. BROWNING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN T. CASTEEN, III	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JERRY GITT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR.	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ERNEST S. RADY	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: VAN L. RICHEY	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: LANTY L. SMITH	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: G. KENNEDY THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DONA DAVIS YOUNG	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
20	A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
21	A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION OF DIRECTORS.	ShrHoldr	Against	Against	For

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Wal Mart Stores Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMT	CUSIP 931142103	06/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID D. GLASS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For	For
16	APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
17	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For
18	AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHoldr	Against	Against	For
19	PAY-FOR-SUPERIOR-PERFORMANCE	ShrHoldr	Against	Against	For
20	RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY	ShrHoldr	Against	Against	For
21	ESTABLISH HUMAN RIGHTS COMMITTEE	ShrHoldr	Against	Against	For
22	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
23	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
24	SOCIAL AND REPUTATION IMPACT REPORT	ShrHoldr	Against	Against	For
25	SPECIAL SHAREHOLDERS MEETING	ShrHoldr	Against	Against	For

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Wells Fargo & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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WFC	CUSIP 949746101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For	For
19	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
20	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
21	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	ShrHoldr	Against	For	Against
22	PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN.	ShrHoldr	Against	Against	For
23	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	ShrHoldr	Against	Against	For
24	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	ShrHoldr	Against	Against	For
25	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	ShrHoldr	Against	Against	For

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Weyerhaeuser Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WY	CUSIP 962166104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL ON THE CHAIRMAN POSITION	ShrHoldr	Against	For	Against
5	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For	For

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Willis Group Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WSH	CUSIP G96655108	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ERIC G. FRIBERG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	APPROVAL AND ADOPTION OF 2008 SHARE PURCHASE AND OPTION PLAN.	Mgmt	For	Against	Against
14	AMENDMENT TO THE MEMORANDUM OF ASSOCIATION.	Mgmt	For	For	For
15	Amendment to the Bylaws	Mgmt	For	For	For

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YRC Worldwide Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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YRCW	CUSIP 984249102	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Byrnes	Mgmt	For	For	For
1.2	Elect Cassandra Carr	Mgmt	For	Withhold	Against
1.3	Elect Howard Dean	Mgmt	For	For	For
1.4	Elect Dennis Foster	Mgmt	For	Withhold	Against
1.5	Elect John McKelvey	Mgmt	For	For	For
1.6	Elect Phillip Meek	Mgmt	For	Withhold	Against
1.7	Elect Mark Schulz	Mgmt	For	For	For
1.8	Elect William Trubeck	Mgmt	For	For	For
1.9	Elect Carl Vogt	Mgmt	For	Withhold	Against
1.10	Elect William Zollars	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Long-Term Incentive and Equity Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Zimmer Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ZMH	CUSIP 98956P102	05/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DAVID C. DVORAK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Mgmt	For	For	For
5	AUDITOR RATIFICATION	Mgmt	For	For	For
6	Amendment to the Executive Performance Incentive Plan	Mgmt	For	For	For
7	Elimination of Supermajority Requirement	Mgmt	For	For	For

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Neuberger Berman Convergence Fund

07/01/2007 - 06/30/2008

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Akamai Technologies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AKAM	CUSIP 00971T101	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS III DIRECTOR: DAVID W. KENNY	Mgmt	For	For	For
2	ELECTION OF CLASS III DIRECTOR: PETER J. KIGHT	Mgmt	For	For	For
3	ELECTION OF CLASS III DIRECTOR: FREDERIC V. SALERNO	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Apple Computers Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AAPL	CUSIP 037833100	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				

ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Eric Schmidt	Mgmt	For	For	For
1.8	Elect Jerome York	Mgmt	For	Withhold	Against
2	Ratification of Auditor			For	For
3	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding a Board Committee on Sustainability	ShrHoldr	Against	Against	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Alex Best	Mgmt	For	For	For
1.2	Elect Harry Bosco	Mgmt	For	For	For
1.3	Elect John Craig	Mgmt	For	For	For
1.4	Elect Matthew Kearney	Mgmt	For	For	For
1.5	Elect William Lambert	Mgmt	For	For	For
1.6	Elect John Petty	Mgmt	For	For	For
1.7	Elect Robert Stanzione	Mgmt	For	For	For
1.8	Elect David Woodle	Mgmt	For	For	For
2	APPROVAL OF THE 2008 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Arris Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ARRS	CUSIP 04269Q100	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to C-COR Inc.	Mgmt	For	For	For
2	Right to Adjourn the Meeting	Mgmt	For	For	For

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AT&T INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
T	CUSIP 00206R102	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For	For
15	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
16	REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	PENSION CREDIT POLICY.	ShrHoldr	Against	For	Against
18	LEAD INDEPENDENT DIRECTOR BYLAW.	ShrHoldr	Against	For	Against
19	SERP POLICY	ShrHoldr	Against	Against	For
20	ADVISORY VOTE ON COMPENSATION	ShrHoldr	Against	For	Against

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CBS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBS	CUSIP 124857202	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1.1	Elect David Andelman	Mgmt	For	For	For
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
1.3	Elect William Cohen	Mgmt	For	Withhold	Against
1.4	Elect Gary Countryman	Mgmt	For	For	For
1.5	Elect Charles Gifford	Mgmt	For	Withhold	Against
1.6	Elect Leonard Goldberg	Mgmt	For	For	For
1.7	Elect Bruce Gordon	Mgmt	For	Withhold	Against
1.8	Elect Linda Griego	Mgmt	For	For	For
1.9	Elect Arnold Kopelson	Mgmt	For	For	For
1.10	Elect Leslie Moonves	Mgmt	For	For	For
1.11	Elect Doug Morris	Mgmt	For	For	For
1.12	Elect Shari Redstone	Mgmt	For	For	For
1.13	Elect Sumner Redstone	Mgmt	For	For	For
1.14	Elect Frederic Salerno	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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CHINA MOBILE (HONG KONG) LTD- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHL	CUSIP 16941M109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	TO DECLARE AN ORDINARY FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	Mgmt	For	For	For
3	TO DECLARE A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2007.	Mgmt	For	For	For
4	TO RE-ELECT LU XIANGDONG AS A DIRECTOR.	Mgmt	For	For	For
5	TO RE-ELECT XUE TAOHAI AS A DIRECTOR.	Mgmt	For	For	For
6	TO RE-ELECT HUANG WENLIN AS A DIRECTOR.	Mgmt	For	For	For
7	TO RE-ELECT XIN FANFEI AS A DIRECTOR.	Mgmt	For	For	For
8	TO RE-ELECT LO KA SHUI AS A DIRECTOR.	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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CHINA TELECOM CORPORATION LTD - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHA	CUSIP 169426103	08/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Supplemental Agreement to the Strategic Agreement between the Company and China Communications Services	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

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CHINA TELECOM CORPORATION LTD - ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CHA	CUSIP 169426103	08/31/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Resignation of HUANG Wenlin	Mgmt	N/A	For	N/A
2	Elect ZHANG Chenshuang	Mgmt	N/A	For	N/A

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Cisco Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CSCO	CUSIP 17275R102	11/15/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For	For

13	TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	For	For	For
14	Executive Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding a Board Committee on Human Rights	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Pay-for-Superior-Performance	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding an Internet Fragmentation Report	ShrHoldr	Against	Against	For

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CLEARWIRE CORP

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLWR	CUSIP 185385309	06/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Emerson	Mgmt	For	For	For
1.2	Elect Michaelangelo Volpi	Mgmt	For	For	For
1.3	Elect Craig McCaw	Mgmt	For	For	For
1.4	Elect Benjamin Wolff	Mgmt	For	For	For
1.5	Elect Peter Currie	Mgmt	For	For	For
1.6	Elect Nicolas Kauser	Mgmt	For	For	For
1.7	Elect David Perlmutter	Mgmt	For	For	For
1.8	Elect Michael Sabia	Mgmt	For	For	For
1.9	Elect R. Gerard Salemme	Mgmt	For	For	For
1.10	Elect Stuart Sloan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Comcast Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CMCSA	CUSIP 20030N200	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect S. Decker Anstrom	Mgmt	For	For	For
1.2	Elect Kenneth Bacon	Mgmt	For	For	For
1.3	Elect Sheldon Bonovitz	Mgmt	For	For	For
1.4	Elect Edward Breen	Mgmt	For	For	For
1.5	Elect Julian Brodsky	Mgmt	For	For	For
1.6	Elect Joseph Collins	Mgmt	For	For	For
1.7	Elect J. Michael Cook	Mgmt	For	For	For
1.8	Elect Gerald Hassell	Mgmt	For	For	For
1.9	Elect Jeffrey Honickman	Mgmt	For	For	For
1.10	Elect Brian Roberts	Mgmt	For	For	For
1.11	Elect Ralph Roberts	Mgmt	For	For	For
1.12	Elect Judith Rodin	Mgmt	For	For	For
1.13	Elect Michael Sovern	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
4	APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
5	ADOPT A RECAPITALIZATION PLAN	ShrHoldr	Against	For	Against
6	IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000	ShrHoldr	Against	Against	For
7	NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP	ShrHoldr	Against	Against	For
8	REQUIRE A PAY DIFFERENTIAL REPORT	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
10	ADOPT PRINCIPLES FOR COMPREHENSIVE HEALTH CARE REFORM	ShrHoldr	Against	Against	For
11	ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Crown Castle International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCI	CUSIP 228227104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Abrams	Mgmt	For	For	For
1.2	Elect Dale Hatfield	Mgmt	For	For	For
1.3	Elect Lee Hogan	Mgmt	For	For	For
1.4	Elect Robert McKenzie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Foundry Networks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FDRY	CUSIP 35063R100	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BOBBY R. JOHNSON, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ALFRED J. AMOROSO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: C.N. KEATING, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J. STEVEN YOUNG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ALAN L. EARHART	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CELESTE VOLZ FORD	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Globalstar Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GSAT	CUSIP 378973408	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kenneth Jones	Mgmt	For	For	For
1.2	Elect James Lynch	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Google Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GOOG	CUSIP 38259P508	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding a Human Rights Committee	ShrHoldr	Against	Against	For

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Intuit Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTU	CUSIP 461202103	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Bennett	Mgmt	For	For	For
1.2	Elect Christopher Brody	Mgmt	For	For	For
1.3	Elect William Campbell	Mgmt	For	For	For
1.4	Elect Scott Cook	Mgmt	For	For	For
1.5	Elect Diane Greene	Mgmt	For	For	For
1.6	Elect Michael Hallman	Mgmt	For	For	For
1.7	Elect Edward Kangas	Mgmt	For	For	For
1.8	Elect Suzanne Nora Johnson	Mgmt	For	For	For
1.9	Elect Dennis Powell	Mgmt	For	For	For
1.10	Elect Stratton Sclavos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVE THE AMENDMENT TO OUR 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	APPROVE THE ADOPTION OF OUR SENIOR EXECUTIVE INCENTIVE PLAN.	Mgmt	For	For	For

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JDS Uniphase Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
JDSU	CUSIP 46612J507	11/16/2007	Voted

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Bruce Day	Mgmt	For	For	For
1.2	Elect Martin Kaplan	Mgmt	For	For	For
1.3	Elect Kevin Kennedy	Mgmt	For	For	For
2	Amendment to the 1998 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Juniper Networks Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNPR	CUSIP 48203R104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Mary Cranston	Mgmt	For	For	For
1.2	Elect J. Michael Lawrie	Mgmt	For	For	For
2	APPROVAL OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Leap Wireless International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LEAP	CUSIP 521863308	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect John Harkey, Jr.	Mgmt	For	Withhold	Against
1.2	Elect S. Douglas Hutcheson	Mgmt	For	For	For
1.3	Elect Robert LaPenta	Mgmt	For	Withhold	Against
1.4	Elect Mark Rachesky	Mgmt	For	Withhold	Against
1.5	Elect Michael Targoff	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Liberty Global Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LBTYA	CUSIP 530555101	06/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Michael Fries	Mgmt	For	For	For
1.2	Elect Paul Gould	Mgmt	For	Withhold	Against
1.3	Elect John Malone	Mgmt	For	For	For
1.4	Elect Larry Romrell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Lions Gate Entertainment Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LGF	CUSIP 535919203	09/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Re-elect Norman Bacal	Mgmt	For	Withhold	Against
1.2	Re-elect Michael Burns	Mgmt	For	For	For
1.3	Re-elect Arthur Evrensel	Mgmt	For	Withhold	Against
1.4	Re-elect Jon Feltheimer	Mgmt	For	For	For
1.5	Re-elect Morley Koffman	Mgmt	For	For	For
1.6	Re-elect Harald Ludwig	Mgmt	For	For	For
1.7	Re-elect Laurie May	Mgmt	For	Withhold	Against
1.8	Re-elect G. Scott Paterson	Mgmt	For	Withhold	Against
1.9	Re-elect Daryl Simm	Mgmt	For	Withhold	Against
1.10	Re-elect Hardwick Simmons	Mgmt	For	For	For
1.11	Re-elect Brian Tobin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Stock Option Plan	Mgmt	For	For	For

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METROPCS COMMUNICATIONS INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PCS	CUSIP 591708102	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	United States				
ISSUE NO.	DESCRIPTION				
1.1	Elect Roger Linquist	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

NII Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NIHD	CUSIP 62913F201	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Neal Goldman	Mgmt	For	For	For
1.2	Elect Charles Herington	Mgmt	For	For	For
1.3	Elect John Risner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NOKIA OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

Omnicom Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMC	CUSIP 681919106	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Robert Clark	Mgmt	For	For	For
1.4	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.5	Elect Errol Cook	Mgmt	For	For	For
1.6	Elect Susan Denison	Mgmt	For	For	For
1.7	Elect Michael Henning	Mgmt	For	For	For
1.8	Elect John Murphy	Mgmt	For	For	For
1.9	Elect John Purcell	Mgmt	For	For	For
1.10	Elect Linda Johnson Rice	Mgmt	For	For	For
1.11	Elect Gary Roubos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Qualcomm Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
QCOM	CUSIP 747525103	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Barbara Alexander	Mgmt	For	For	For
1.2	Elect Donald Cruickshank	Mgmt	For	For	For
1.3	Elect Raymond Dittamore	Mgmt	For	For	For
1.4	Elect Irwin Jacobs	Mgmt	For	For	For
1.5	Elect Paul Jacobs	Mgmt	For	For	For
1.6	Elect Robert Kahn	Mgmt	For	For	For
1.7	Elect Sherry Lansing	Mgmt	For	For	For
1.8	Elect Duane Nelles	Mgmt	For	Withhold	Against

1.9	Elect Marc Stern	Mgmt	For	For	For
1.10	Elect Brent Scowcroft	Mgmt	For	For	For
2	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Sonoma West Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWHI	CUSIP 835637109	12/17/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Walker Stapleton	Mgmt	For	Withhold	Against
1.2	Elect David Bugatto	Mgmt	For	Withhold	Against
1.3	Elect Robert Davies	Mgmt	For	For	For
1.4	Elect David Janke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

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Sprint Nextel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
S	CUSIP 852061100	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DANIEL R. HESSE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RODNEY O NEAL	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RALPH V. WHITWORTH	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

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The Directv Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DTV	CUSIP 25459L106	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ralph Boyd, Jr.	Mgmt	For	For	For
1.2	Elect James Cornelius	Mgmt	For	For	For
1.3	Elect Gregory Maffei	Mgmt	For	For	For
1.4	Elect John Malone	Mgmt	For	Withhold	Against
1.5	Elect Nancy Newcomb	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	For	For

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VIACOM INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VIA	CUSIP 92553PB99	04/30/2008	Unvoted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THIS IS A NON-VOTING PROPOSAL, BEING USED TO FULFILL ON A NON-VOTING SECURITY USING THE NOTICE AND ACCESS MODEL	Mgmt	N/A	N/A	N/A

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Neubger Berman Dividend Fund

07/01/2007 - 06/30/2008

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3M Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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MMM	CUSIP 88579Y101	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Alvarado	Mgmt	For	For	For
1.2	Elect George Buckley	Mgmt	For	For	For
1.3	Elect Vance Coffman	Mgmt	For	For	For
1.4	Elect Michael Eskew	Mgmt	For	For	For
1.5	Elect W. James Farrell	Mgmt	For	For	For
1.6	Elect Herbert Henkel	Mgmt	For	For	For
1.7	Elect Edward Liddy	Mgmt	For	For	For
1.8	Elect Robert Morrison	Mgmt	For	For	For
1.9	Elect Aulana Peters	Mgmt	For	For	For
1.10	Elect Robert Ulrich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For

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Abbott Laboratories Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABT	CUSIP 002824100	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect William Osborn	Mgmt	For	For	For
1.6	Elect David Owen	Mgmt	For	For	For
1.7	Elect Boone Powell Jr.	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.11	Elect William Smithburg	Mgmt	For	Withhold	Against
1.12	Elect Glenn Tilton	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL - ADVISORY VOTE	ShrHoldr	Against	For	Against

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Analog Devices Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADI	CUSIP 032654105	03/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Doyle	Mgmt	For	For	For
1.2	Elect Paul Severino	Mgmt	For	Withhold	Against
1.3	Elect Ray Stata	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of a Majority Vote for Election of Directors	Mgmt	For	For	For

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Arthur J Gallagher & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AJG	CUSIP 363576109	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Elbert Hand	Mgmt	For	For	For
1.2	Elect Kay McCurdy	Mgmt	For	Withhold	Against
1.3	Elect Norman Rosenthal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	Mgmt	For	For	For
4	Elimination of Classified Board	Mgmt	For	For	For
5	LIMITATION OF LIABILITY OF DIRECTORS UNDER DELAWARE LAW.	Mgmt	For	For	For
6	Amendments to the Certificate of Incorporation	Mgmt	For	For	For

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AT&T INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
T	CUSIP 00206R102	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For	For
15	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For	For
16	REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	PENSION CREDIT POLICY.	ShrHoldr	Against	For	Against
18	LEAD INDEPENDENT DIRECTOR BYLAW.	ShrHoldr	Against	For	Against
19	SERP POLICY	ShrHoldr	Against	Against	For
20	ADVISORY VOTE ON COMPENSATION	ShrHoldr	Against	For	Against

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Bank Of America Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAC	CUSIP 060505104	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For	For
17	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For	For
18	STOCKHOLDER PROPOSAL - STOCK OPTIONS	ShrHoldr	Against	Against	For
19	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP	ShrHoldr	Against	For	Against
20	STOCKHOLDER PROPOSAL - DETERMINATION OF CEO COMP	ShrHoldr	Against	Against	For
21	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	ShrHoldr	Against	For	Against
22	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	ShrHoldr	Against	For	Against
23	STOCKHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
24	STOCKHOLDER PROPOSAL - EQUATOR PRINCIPLES	ShrHoldr	Against	Against	For
25	STOCKHOLDER PROPOSAL - HUMAN RIGHTS	ShrHoldr	Against	Against	For

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Bank Of New York Mellon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BK	CUSIP 064058100	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Biondi, Jr.	Mgmt	For	For	For
1.2	Elect Ruth Bruch	Mgmt	For	For	For
1.3	Elect Nicholas Donofrio	Mgmt	For	For	For
1.4	Elect Steven Elliot	Mgmt	For	For	For
1.5	Elect Gerald Hassell	Mgmt	For	For	For
1.6	Elect Edmund Kelly	Mgmt	For	For	For
1.7	Elect Robert Kelly	Mgmt	For	For	For
1.8	Elect Richard Kogan	Mgmt	For	For	For
1.9	Elect Michael Kowalski	Mgmt	For	For	For
1.10	Elect John Luke, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Robert Mehrabian	Mgmt	For	For	For
1.12	Elect Mark Nordenberg	Mgmt	For	For	For
1.13	Elect Catherine Rein	Mgmt	For	For	For
1.14	Elect Thomas Renyi	Mgmt	For	For	For

1.15	Elect William Richardson	Mgmt	For	For	For
1.16	Elect Samuel Scott III	Mgmt	For	For	For
1.17	Elect John Surma	Mgmt	For	For	For
1.18	Elect Wesley von Schack	Mgmt	For	For	For
2	PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
3	PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For
4	PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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Canadian Oil Sands Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COSWF	CUSIP 13642L100	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Re-elect Charles Shultz	Mgmt	For	For	For
2.2	Elect Ian Bourne	Mgmt	For	For	For
2.3	Re-elect Marcel Coutu	Mgmt	For	For	For
2.4	Re-elect Donald Lowry	Mgmt	For	For	For
2.5	Re-elect Donald Mazankowski	Mgmt	For	Withhold	Against
2.6	Re-elect Wayne Newhouse	Mgmt	For	For	For
2.7	Re-elect Brant Sangster	Mgmt	For	For	For
2.8	Re-elect Wesley Twiss	Mgmt	For	Withhold	Against
2.9	Re-elect John Zaozirny	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to Trust Indenture to Authorize Unit Repurchases	Mgmt	For	For	For
5	Renew Unit Option Incentive Plan	Mgmt	For	For	For
6	Amendment to Unit Option Incentive Plan	Mgmt	For	Against	Against

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Caterpillar Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAT	CUSIP 149123101	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect John Brazil	Mgmt	For	For	For
1.3	Elect Eugene Fife	Mgmt	For	For	For
1.4	Elect Gail Fosler	Mgmt	For	For	For
1.5	Elect Peter Magowan	Mgmt	For	For	For
2	RATIFY AUDITORS	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS	ShrHoldr	Against	For	Against
4	STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY VOTE STANDARD	ShrHoldr	Against	For	Against
5	STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For

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CBS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CBS	CUSIP 124857202	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Andelman	Mgmt	For	For	For
1.2	Elect Joseph Califano, Jr.	Mgmt	For	For	For
1.3	Elect William Cohen	Mgmt	For	Withhold	Against
1.4	Elect Gary Countryman	Mgmt	For	For	For
1.5	Elect Charles Gifford	Mgmt	For	Withhold	Against
1.6	Elect Leonard Goldberg	Mgmt	For	For	For
1.7	Elect Bruce Gordon	Mgmt	For	Withhold	Against
1.8	Elect Linda Griego	Mgmt	For	For	For
1.9	Elect Arnold Kopelson	Mgmt	For	For	For
1.10	Elect Leslie Moonves	Mgmt	For	For	For
1.11	Elect Doug Morris	Mgmt	For	For	For
1.12	Elect Shari Redstone	Mgmt	For	For	For
1.13	Elect Sumner Redstone	Mgmt	For	For	For
1.14	Elect Frederic Salerno	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Citigroup Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
C	CUSIP 172967101	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHoldr	Against	Against	For
17	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For
20	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For
22	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting on Human Rights Issues	ShrHoldr	Against	Against	For
24	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against
26	Vote Confidentiality	Mgmt	N/A	For	N/A

DIAGEO PLC- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEO	CUSIP 25243Q205	10/16/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	REPORTS AND ACCOUNTS 2007	Mgmt	For	For	For
2	DIRECTORS REMUNERATION REPORT 2007	Mgmt	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Mgmt	For	For	For
4	Re-elect Maria Lilja	Mgmt	For	For	For
5	RE-ELECTION OF MR NC ROSE (MEMBER OF EXECUTIVE COMMITTEE)	Mgmt	For	For	For
6	Re-elect Paul Walker	Mgmt	For	For	For
7	RE-APPOINTMENT AND REMUNERATION OF AUDITOR	Mgmt	For	For	For
8	AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For	For
10	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Mgmt	For	For	For
11	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For	For
12	ADOPTION OF DIAGEO PLC 2007 UNITED STATES EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
13	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For

Eaton Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETN	CUSIP 278058102	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ned Lautenbach	Mgmt	For	Withhold	Against
1.2	Elect John Miller	Mgmt	For	For	For
1.3	Elect Gregory Page	Mgmt	For	For	For
1.4	Elect Victor Pelson	Mgmt	For	For	For
2	APPROVE THE PROPOSED INCREASE IN THE				

3	AUTHORIZED NUMBER OF COMMON SHARES APPROVE THE PROPOSAL TO ADOPT MAJORITY VOTING IN DIRECTOR ELECTIONS	Mgmt	For	For	For
4	Adoption of amendments to the Company's regulations authorizing the Board to make future amendments to the regulations without shareholder approval.	Mgmt	For	Against	Against
5	APPROVE THE PROPOSED 2008 STOCK PLAN	Mgmt	For	For	For
6	APPROVE THE PROPOSED SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN	Mgmt	For	For	For
7	APPROVE THE PROPOSED EXECUTIVE STRATEGIC INCENTIVE PLAN	Mgmt	For	For	For
8	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For	For

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Endurance Specialty Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENH	CUSIP G30397106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Bolinder	Mgmt	For	For	For
1.2	Elect Brendan O'Neill	Mgmt	For	For	For
1.3	Elect Richard Perry	Mgmt	For	For	For
1.4	Elect Robert Spass	Mgmt	For	Withhold	Against
1.5	Elect Steven Carlsen*	Mgmt	For	For	For
1.6	Elect David Cash*	Mgmt	For	For	For
1.7	Elect Kenneth LeStrange*	Mgmt	For	For	For
1.8	Elect Alan Barlow**	Mgmt	For	For	For
1.9	Elect William Bolinder**	Mgmt	For	For	For
1.10	Elect Steven Carlsen**	Mgmt	For	For	For
1.11	Elect Daniel M. Iazard**	Mgmt	For	For	For
1.12	Elect Kenneth LeStrange**	Mgmt	For	For	For
1.13	Elect Simon Minshall**	Mgmt	For	For	For
1.14	Elect Brendan O'Neill**	Mgmt	For	For	For
1.15	Elect Alan Barlow***	Mgmt	For	For	For
1.16	Elect William Bolinder***	Mgmt	For	For	For
1.17	Elect Steven Carlsen***	Mgmt	For	For	For
1.18	Elect Daniel M. Iazard***	Mgmt	For	For	For
1.19	Elect Kenneth LeStrange***	Mgmt	For	For	For
1.20	Elect Simon Minshall***	Mgmt	For	Withhold	Against
1.21	Elect Brendan O'Neill***	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	TO ADOPT THE COMPANY S AMENDED AND RESTATED BYE-LAWS	Mgmt	For	For	For
4	TO AMEND THE COMPANY S 2007 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For

\*Endurance Specialty Insurance Ltd.  
\*\*Endurance Worldwide Holdings Limited  
\*\*\*Endurance Worldwide Insurance Limited

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Entergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETR	CUSIP 29364G103	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO CORPORATE POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

## Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

## Exxon Mobil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XOM	CUSIP 30231G102	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Boskin	Mgmt	For	For	For
1.2	Elect Larry Faulkner	Mgmt	For	For	For
1.3	Elect William George	Mgmt	For	For	For
1.4	Elect James Houghton	Mgmt	For	For	For
1.5	Elect Reatha King	Mgmt	For	For	For
1.6	Elect Marilyn Nelson	Mgmt	For	For	For
1.7	Elect Samuel Palmisano	Mgmt	For	For	For
1.8	Elect Steven Reinemund	Mgmt	For	For	For
1.9	Elect Walter Shipley	Mgmt	For	For	For
1.10	Elect Rex Tillerson	Mgmt	For	For	For
1.11	Elect Edward Whitacre, Jr.	Mgmt	For	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)	Mgmt	For	For	For
3	SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)	ShrHoldr	Against	Against	For
4	DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)	ShrHoldr	Against	Against	For
5	BOARD CHAIRMAN AND CEO (PAGE 50)	ShrHoldr	Against	For	Against
6	SHAREHOLDER RETURN POLICY (PAGE 52)	ShrHoldr	Against	Against	For
7	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)	ShrHoldr	Against	For	Against
8	EXECUTIVE COMPENSATION REPORT (PAGE 55)	ShrHoldr	Against	Against	For
9	INCENTIVE PAY RECOUPMENT (PAGE 57)	ShrHoldr	Against	Against	For
10	CORPORATE SPONSORSHIPS REPORT (PAGE 58)	ShrHoldr	Against	Against	For
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 60)	ShrHoldr	Against	Against	For
12	AMENDMENT OF EEO POLICY (PAGE 61)	ShrHoldr	Against	Against	For
13	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)	ShrHoldr	Against	Against	For
14	ANWR DRILLING REPORT (PAGE 65)	ShrHoldr	Against	Against	For
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)	ShrHoldr	Against	For	Against
16	CO2 INFORMATION AT THE PUMP (PAGE 68)	ShrHoldr	Against	Against	For
17	CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)	ShrHoldr	Against	Against	For
18	ENERGY TECHNOLOGY REPORT (PAGE 70)	ShrHoldr	Against	Against	For
19	RENEWABLE ENERGY POLICY (PAGE 71)	ShrHoldr	Against	Against	For

## Fannie Mae

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FNM	CUSIP 313586109	12/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Ashley	Mgmt	For	Withhold	Against
1.2	Elect Dennis Beresford	Mgmt	For	For	For
1.3	Elect Louis Freeh	Mgmt	For	For	For
1.4	Elect Brenda Gaines	Mgmt	For	For	For
1.5	Elect Karen Horn	Mgmt	For	For	For
1.6	Elect Bridget Macaskill	Mgmt	For	For	For
1.7	Elect Daniel Mudd	Mgmt	For	For	For
1.8	Elect Leslie Rahl	Mgmt	For	For	For
1.9	Elect John Sites, Jr.	Mgmt	For	For	For
1.10	Elect Greg Smith	Mgmt	For	For	For
1.11	Elect H. Patrick Swygert	Mgmt	For	Withhold	Against
1.12	Elect John Wulff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Compensation Plan of 2003	Mgmt	For	For	For
4	PROPOSAL TO REQUIRE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
5	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	ShrHoldr	Against	For	Against

Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Fortune Brands Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FO	CUSIP 349631101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Goldstein	Mgmt	For	For	For
1.2	Elect Pierre Leroy	Mgmt	For	Withhold	Against
1.3	Elect A.D. David Mackay	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Annual Election of Directors	ShrHoldr	Against	For	Against

FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCX	CUSIP 35671D857	07/10/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	Withhold	Against
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For

1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	Withhold	Against
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.14	Elect J. Stapleton Roy	Mgmt	For	Withhold	Against
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	Against	Against

Hartford Financial Services Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HIG	CUSIP 416515104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RAMANI AYER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RAMON DE OLIVEIRA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD J. KELLY, III	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS M. MARRA	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: GAIL J. MCGOVERN	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

HSBC HOLDINGS PLC -ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HBC	CUSIP 404280406	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007	Mgmt	For	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007	Mgmt	For	Against	Against
3	TO RE-ELECT S A CATZ A DIRECTOR	Mgmt	For	For	For
4	TO RE-ELECT V H C CHENG A DIRECTOR	Mgmt	For	For	For
5	TO RE-ELECT J D COOMBE A DIRECTOR	Mgmt	For	For	For
6	TO RE-ELECT J L DURAN A DIRECTOR	Mgmt	For	For	For
7	TO RE-ELECT D J FLINT A DIRECTOR	Mgmt	For	For	For
8	TO RE-ELECT A A FLOCKHART A DIRECTOR	Mgmt	For	For	For
9	TO RE-ELECT W K L FUNG A DIRECTOR	Mgmt	For	Against	Against
10	TO RE-ELECT S T GULLIVER A DIRECTOR	Mgmt	For	For	For
11	TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR	Mgmt	For	For	For
12	TO RE-ELECT W S H LAIDLAW A DIRECTOR	Mgmt	For	For	For
13	TO RE-ELECT N R N MURTHY A DIRECTOR	Mgmt	For	For	For
14	TO RE-ELECT S W NEWTON A DIRECTOR	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Mgmt	For	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For	For
19	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	Against	Against
20	Adopt New Articles of Association	Mgmt	For	For	For
21	TO AMEND THE RULES OF THE HSBC SHARE PLAN	Mgmt	For	For	For

Intel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTC	CUSIP 458140100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For

10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	ShrHoldr	Against	Against	For

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ITC Holdings Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ITC	CUSIP 465685105	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Jepsen	Mgmt	For	For	For
1.2	Elect Richard McLellan	Mgmt	For	Withhold	Against
1.3	Elect William Museler	Mgmt	For	For	For
1.4	Elect Hazel R. O'Leary	Mgmt	For	For	For
1.5	Elect Gordon Bennett Stewart, III	Mgmt	For	For	For
1.6	Elect Lee Stewart	Mgmt	For	For	For
1.7	Elect Joseph Welch	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Johnson & Johnson

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNJ	CUSIP 478160104	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	Withhold	Against
1.2	Elect James Cullen	Mgmt	For	Withhold	Against
1.3	Elect Michael Johns	Mgmt	For	Withhold	Against
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect William Perez	Mgmt	For	Withhold	Against
1.8	Elect Christine Poon	Mgmt	For	For	For
1.9	Elect Charles Prince	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect David Satcher	Mgmt	For	For	For
1.12	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

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JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

## Lincoln National Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LNC	CUSIP 534187109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect J. Barrett	Mgmt	For	For	For
1.2	Elect Dennis Glass	Mgmt	For	For	For
1.3	Elect Michael Mee	Mgmt	For	Withhold	Against
1.4	Elect David Stonecipher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Nationwide Financial Services

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NFS	CUSIP 638612101	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joseph Alutto	Mgmt	For	For	For
1.2	Elect Arden Shisler	Mgmt	For	For	For
1.3	Elect Alex Shumate	Mgmt	For	For	For
1.4	Elect Thomas Zenty III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## New Jersey Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NJR	CUSIP 646025106	01/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nina Aversano	Mgmt	For	Withhold	Against
1.2	Elect Jane Kenny	Mgmt	For	For	For
1.3	Elect David Trice	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

## New York Community Bancorp Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NYB	CUSIP 649445103	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Dominick Ciampa	Mgmt	For	For	For
1.2	Elect William Frederick	Mgmt	For	For	For
1.3	Elect Max Kupferberg	Mgmt	For	For	For
1.4	Elect Spiros Voutsinas	Mgmt	For	For	For
1.5	Elect Robert Wann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## NOKIA OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

NOVARTIS- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CUSIP 66987V109	02/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For	For
5	FURTHER SHARE REPURCHASE PROGRAM	Mgmt	For	For	For
6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	Mgmt	For	For	For
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	Mgmt	For	For	For
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	Mgmt	For	For	For
9	RE-ELECTION OF ULRICH LEHNER PH.D. FOR A THREE-YEAR TERM	Mgmt	For	For	For
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	Mgmt	For	Against	Against
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	Mgmt	For	For	For
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	Mgmt	For	For	For
13	APPOINTMENT OF THE AUDITORS AND THE GROUP AUDITORS	Mgmt	For	For	For
14	ADDITIONAL AND/OR COUNTER-PROPOSALS THAT MAY BE PRESENTED AT THE MEETING	Mgmt	For	Abstain	Against

Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against
17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

PNC Financial Services Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PNC	CUSIP 693475105	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Berndt	Mgmt	For	Withhold	Against
1.2	Elect Charles Bunch	Mgmt	For	For	For
1.3	Elect Paul Chellgren	Mgmt	For	For	For
1.4	Elect Robert Clay	Mgmt	For	For	For
1.5	Elect George Davidson, Jr.	Mgmt	For	For	For
1.6	Elect Kay James	Mgmt	For	For	For
1.7	Elect Richard Kelson	Mgmt	For	For	For
1.8	Elect Bruce Lindsay	Mgmt	For	For	For
1.9	Elect Anthony Massaro	Mgmt	For	For	For
1.10	Elect Jane Pepper	Mgmt	For	Withhold	Against
1.11	Elect James Rohr	Mgmt	For	Withhold	Against
1.12	Elect Donald Shepard	Mgmt	For	For	For
1.13	Elect Lorene Steffes	Mgmt	For	For	For
1.14	Elect Dennis Strigl	Mgmt	For	For	For
1.15	Elect Stephen Thieke	Mgmt	For	For	For
1.16	Elect Thomas Usher	Mgmt	For	For	For
1.17	Elect George Walls, Jr.	Mgmt	For	For	For

1.18	Elect Helge Wehmeier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PPL Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPL	CUSIP 69351T106	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect Louise Goeser	Mgmt	For	For	For
1.3	Elect Keith Williamson	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Precision Drilling Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDS	CUSIP 740215108	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Trustees (Slate)	Mgmt	For	For	For
2	Election of Directors of Subsidiary (Slate)	Mgmt	For	For	For
3	APPOINTING KPMG LLP AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR.	Mgmt	For	For	For

Procter & Gamble Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PG	CUSIP 742718109	10/09/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Rajat Gupta	Mgmt	For	For	For
1.2	Elect A. G. Lafley	Mgmt	For	For	For
1.3	Elect Lynn Martin	Mgmt	For	For	For
1.4	Elect Johnathan Rodgers	Mgmt	For	For	For
1.5	Elect John Smith, Jr.	Mgmt	For	For	For
1.6	Elect Ralph Snyderman	Mgmt	For	For	For
1.7	Elect Margaret Whitman	Mgmt	For	For	For
2	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK OPTIONS	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES AND ACTIVITIES	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING	ShrHoldr	Against	Against	For

Public Service Enterprise Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PEG	CUSIP 744573106	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Conrad Harper	Mgmt	For	For	For
1.2	Elect Shirley Jackson	Mgmt	For	For	For
1.3	Elect Thomas Renyi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	ShrHoldr	Against	Against	For
4	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL RELATING TO THE ELECTION OF DIRECTORS.	ShrHoldr	Against	Against	For

Regal Entertainment Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RGC	CUSIP 758766109	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Kaplan	Mgmt	For	Withhold	Against
1.2	Elect Jack Tyrrell	Mgmt	For	For	For
1.3	Elect Nestor Weigand	Mgmt	For	For	For
2	Executive Incentive Compensation	Mgmt	For	For	For

## RIO TINTO PLC- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RTP	CUSIP 767204100	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For	For
3	ELECTION OF RICHARD EVANS	Mgmt	For	For	For
4	ELECTION OF YVES FORTIER	Mgmt	For	For	For
5	ELECTION OF PAUL TELLIER	Mgmt	For	For	For
6	RE-ELECTION OF THOMAS ALBANESE	Mgmt	For	For	For
7	RE-ELECTION OF VIVIENNE COX	Mgmt	For	Against	Against
8	RE-ELECTION OF RICHARD GOODMANSON	Mgmt	For	Against	Against
9	RE-ELECTION OF PAUL SKINNER	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	APPROVAL OF THE USE OF E-COMMUNICATIONS FOR SHAREHOLDER MATERIALS	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Articles Regarding Conflict of Interest Provisions	Mgmt	For	For	For
16	AMENDMENTS TO THE TERMS OF THE DLC DIVIDEND SHARES	Mgmt	For	For	For

## RIO TINTO PLC- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RTP	CUSIP 767204100	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	THE APPROVAL OF THE ACQUISITION OF ALCAN INC AND RELATED MATTERS.	Mgmt	For	For	For

## Sempra Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRE	CUSIP 816851109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For	For
8	Elect Neal Schmale	Mgmt	For	For	For
9	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY .	ShrHoldr	Against	For	Against

## Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SE	CUSIP 847560109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Anderson	Mgmt	For	For	For
1.2	Elect Austin Adams	Mgmt	For	For	For
1.3	Elect F. Anthony Comper	Mgmt	For	For	For
1.4	Elect Michael McShane	Mgmt	For	For	For
2	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SE	CUSIP 847560109	10/31/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Pamela Carter	Mgmt	For	For	For
1.2	Elect William Esrey	Mgmt	For	For	For
1.3	Elect Fred Fowler	Mgmt	For	For	For
1.4	Elect Dennis Hendrix	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Teck Cominco Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TCK	CUSIP 878742204	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of By-Law No. 1	Mgmt	For	For	For
4	Adoption of By-Law No. 2	Mgmt	For	For	For

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Teco Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TE	CUSIP 872375100	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: DUBOSE AUSLEY	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: JAMES L. FERMAN, JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN B. RAMIL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: PAUL L. WHITING	Mgmt	For	For	For
5	RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR	Mgmt	For	For	For

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United Parcel Service Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UPS	CUSIP 911312106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect F. Duane Ackerman	Mgmt	For	For	For
1.2	Elect Michael Burns	Mgmt	For	For	For
1.3	Elect D. Scott Davis	Mgmt	For	For	For
1.4	Elect Stuart Eizenstat	Mgmt	For	For	For
1.5	Elect Michael Eskew	Mgmt	For	For	For
1.6	Elect Ann Livermore	Mgmt	For	For	For
1.7	Elect Rudy Markham	Mgmt	For	For	For
1.8	Elect John Thompson	Mgmt	For	For	For
1.9	Elect Carol Tome	Mgmt	For	For	For
1.10	Elect Ben Verwaayen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Wachovia Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WB	CUSIP 929903102	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN D. BAKER, II	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: PETER C. BROWNING	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN T. CASTEEN, III	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JERRY GITT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR.	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: MACKEY J. McDONALD	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ERNEST S. RADY	Mgmt	For	For	For

13	ELECTION OF DIRECTOR: VAN L. RICHEY	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: LANTY L. SMITH	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: G. KENNEDY THOMPSON	Mgmt	For	For	For
17	ELECTION OF DIRECTOR: DONA DAVIS YOUNG	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding an Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
20	A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
21	A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION OF DIRECTORS.	ShrHoldr	Against	Against	For

Wal Mart Stores Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WMT	CUSIP 931142103	06/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DAVID D. GLASS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For	For
16	APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	For	For
17	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For	For
18	AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY	ShrHoldr	Against	Against	For
19	PAY-FOR-SUPERIOR-PERFORMANCE	ShrHoldr	Against	Against	For
20	RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY	ShrHoldr	Against	Against	For
21	ESTABLISH HUMAN RIGHTS COMMITTEE	ShrHoldr	Against	Against	For
22	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
23	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
24	SOCIAL AND REPUTATION IMPACT REPORT	ShrHoldr	Against	Against	For
25	SPECIAL SHAREHOLDERS MEETING	ShrHoldr	Against	Against	For

Wells Fargo & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFC	CUSIP 949746101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For	For
19	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
20	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
21	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	ShrHoldr	Against	For	Against

22	PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN.	ShrHoldr	Against	Against	For
23	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	ShrHoldr	Against	Against	For
24	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	ShrHoldr	Against	Against	For
25	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	ShrHoldr	Against	Against	For

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Weyerhaeuser Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WY	CUSIP 962166104	04/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN I. KIECKHEFER	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CHARLES R. WILLIAMSON	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL ON THE CHAIRMAN POSITION	ShrHoldr	Against	For	Against
5	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Mgmt	For	For	For

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Willis Group Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WSH	CUSIP G96655108	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ERIC G. FRIBERG	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	For	Against	Against
6	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	APPROVAL AND ADOPTION OF 2008 SHARE PURCHASE AND OPTION PLAN.	Mgmt	For	Against	Against
14	AMENDMENT TO THE MEMORANDUM OF ASSOCIATION.	Mgmt	For	For	For
15	Amendment to the Bylaws	Mgmt	For	For	For

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Neuberger Berman Energy Fund

07/01/2007 - 06/30/2008

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Allegheny Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AYE	CUSIP 017361106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect H. Furlong Baldwin	Mgmt	For	For	For
1.2	Elect Eleanor Baum	Mgmt	For	For	For
1.3	Elect Paul Evanson	Mgmt	For	For	For
1.4	Elect Cyrus Freidheim, Jr.	Mgmt	For	For	For
1.5	Elect Julia Johnson	Mgmt	For	For	For
1.6	Elect Ted Kleisner	Mgmt	For	For	For
1.7	Elect Christopher Pappas	Mgmt	For	For	For
1.8	Elect Steven Rice	Mgmt	For	For	For
1.9	Elect Gunnar Sarsten	Mgmt	For	For	For
1.10	Elect Michael Sutton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2008 Long-Term Incentive Plan	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER SAY ON EXECUTIVE PAY.	ShrHoldr	Against	For	Against

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Apache Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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APA	CUSIP 037411105	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	For	For	For
5	STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES	ShrHoldr	Against	For	Against

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Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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CONCHO RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CXO	CUSIP 20605P101	06/17/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Timothy Leach	Mgmt	For	For	For
1.2	Elect William Easter, III	Mgmt	For	For	For
1.3	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Conocophillips

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
COP	CUSIP 20825C104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	QUALIFICATIONS FOR DIRECTOR NOMINEES	ShrHoldr	Against	Against	For
7	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	ShrHoldr	Against	Against	For
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
9	POLITICAL CONTRIBUTIONS	ShrHoldr	Against	Against	For
10	GREENHOUSE GAS REDUCTION	ShrHoldr	Against	Against	For
11	COMMUNITY ACCOUNTABILITY	ShrHoldr	Against	Against	For
12	DRILLING IN SENSITIVE/PROTECTED AREAS	ShrHoldr	Against	Against	For
13	ENVIRONMENTAL IMPACT	ShrHoldr	Against	Against	For
14	GLOBAL WARMING	ShrHoldr	Against	Against	For

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CONTINENTAL RESOURCES INC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CLR	CUSIP 212015101	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect H. R. Sanders, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Greene	Mgmt	For	For	For
1.2	Elect Michael Beatty	Mgmt	For	For	For
1.3	Elect Michael Decker	Mgmt	For	For	For
1.4	Elect David Heather	Mgmt	For	For	For
1.5	Elect Gregory McMichael	Mgmt	For	For	For
1.6	Elect Gareth Roberts	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Wieland Wettstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNR	CUSIP 247916208	11/19/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase Authorized Shares of Common Stock	Mgmt	For	Against	Against
2	Stock Split	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Devon Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DVN	CUSIP 25179M103	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Hager	Mgmt	For	For	For
1.2	Elect John Hill	Mgmt	For	For	For
1.3	Elect Mary Ricciardello	Mgmt	For	For	For
2	RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For

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El Paso Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EP	CUSIP 28336L109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JAMES L. DUNLAP	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: THOMAS R. HIX	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: RONALD L KUEHN, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: ROBERT F. VAGT	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: JOE B. WYATT	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Entergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ETR	CUSIP 29364G103	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: S.D. DEBREE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For	For	For

11	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL RELATING TO LIMITATIONS ON MANAGEMENT COMPENSATION.	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL RELATING TO CORPORATE POLITICAL CONTRIBUTIONS.	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For

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EOG Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EOG	CUSIP 26875P101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect George Alcorn	Mgmt	For	For	For
1.2	Elect Charles Crisp	Mgmt	For	For	For
1.3	Elect Mark Papa	Mgmt	For	For	For
1.4	Elect H. Leighton Steward	Mgmt	For	For	For
1.5	Elect Donald Textor	Mgmt	For	For	For
1.6	Elect Frank Wisner	Mgmt	For	For	For
2	Ratification of the Auditor	Mgmt	For	For	For
3	TO APPROVE THE EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	For	For	For

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Equitable Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EQT	CUSIP 294549100	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Phyllis Domm, Ed.D.	Mgmt	For	For	For
1.2	Elect David Porges	Mgmt	For	For	For
1.3	Elect James Rohr	Mgmt	For	For	For
1.4	Elect David Shapira	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 3016N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

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Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For

5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

ITC Holdings Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ITC	CUSIP 465685105	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Edward Jepsen	Mgmt	For	For	For
1.2	Elect Richard McLellan	Mgmt	For	Withhold	Against
1.3	Elect William Museler	Mgmt	For	For	For
1.4	Elect Hazel R. O'Leary	Mgmt	For	For	For
1.5	Elect Gordon Bennett Stewart, III	Mgmt	For	For	For
1.6	Elect Lee Stewart	Mgmt	For	For	For
1.7	Elect Joseph Welch	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Murphy Oil Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MUR	CUSIP 626717102	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frank Blue	Mgmt	For	For	For
1.2	Elect Claiborne Deming	Mgmt	For	For	For
1.3	Elect Robert Hermes	Mgmt	For	Withhold	Against
1.4	Elect James Kelley	Mgmt	For	For	For
1.5	Elect R. Madison Murphy	Mgmt	For	Withhold	Against
1.6	Elect William Nolan, Jr.	Mgmt	For	For	For
1.7	Elect Ivar Ramberg	Mgmt	For	For	For
1.8	Elect Neal Schmale	Mgmt	For	For	For
1.9	Elect David Smith	Mgmt	For	Withhold	Against
1.10	Elect Caroline Theus	Mgmt	For	For	For
2	PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding Non-Discrimination in Employment Policy	ShrHoldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NFX	CUSIP 651290108	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Trice	Mgmt	For	Withhold	Against
1.2	Elect Howard Newman	Mgmt	For	For	For
1.3	Elect Thomas Ricks	Mgmt	For	For	For

1.4	Elect Charles Shultz	Mgmt	For	Withhold	Against
1.5	Elect Dennis Hendrix	Mgmt	For	Withhold	Against
1.6	Elect Philip Burguieres	Mgmt	For	Withhold	Against
1.7	Elect John Kemp III	Mgmt	For	Withhold	Against
1.8	Elect J. Michael Lacey	Mgmt	For	Withhold	Against
1.9	Elect Joseph Netherland	Mgmt	For	Withhold	Against
1.10	Elect J. Terry Strange	Mgmt	For	For	For
1.11	Elect Pamela Gardner	Mgmt	For	For	For
1.12	Elect Juanita Romans	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

NRG Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NRG	CUSIP 629377508	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Coben	Mgmt	For	For	For
1.2	Elect Paul Hobby	Mgmt	For	For	For
1.3	Elect Herbert Tate	Mgmt	For	For	For
1.4	Elect Walter Young	Mgmt	For	For	For
2	APPROVAL OF NRG ENERGY, INC. EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For	For
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against
17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For

5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding Suzano Petroquimica	Mgmt	For	For	For

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PPL Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PPL	CUSIP 69351T106	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Frederick Bernthal	Mgmt	For	For	For
1.2	Elect Louise Goeser	Mgmt	For	For	For
1.3	Elect Keith Williamson	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirements	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Questar Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STR	CUSIP 748356102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Phillips Baker, Jr.	Mgmt	For	Withhold	Against
1.2	Elect L. Richard Flury	Mgmt	For	For	For
1.3	Elect Bruce Williamson	Mgmt	For	For	For
1.4	Elect James Harmon	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT ACCOUNTING FIRM	Mgmt	For	For	For
3	DECLASSIFICATION OF BOARD OF DIRECTORS	ShrHoldr	N/A	For	N/A

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Quicksilver Resources Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KWK	CUSIP 74837R104	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Thomas Darden	Mgmt	For	For	For
1.2	Elect W.Byron Dunn	Mgmt	For	Withhold	Against
1.3	Elect Mark Warner	Mgmt	For	For	For
2	APPROVAL OF QUICKSILVER S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For	For

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Range Resources Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RRC	CUSIP 75281A109	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Charles Blackburn	Mgmt	For	For	For
1.2	Elect Anthony Dub	Mgmt	For	For	For
1.3	Elect V. Richard Eales	Mgmt	For	For	For
1.4	Elect Allen Finkelson	Mgmt	For	For	For

1.5	Elect Jonathan Linker	Mgmt	For	For	For
1.6	Elect Kevin McCarthy	Mgmt	For	For	For
1.7	Elect John Pinkerton	Mgmt	For	For	For
1.8	Elect Jeffrey Ventura	Mgmt	For	For	For
2	Increase in Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Schlumberger Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLB	CUSIP 806857108	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Didier Primat	Mgmt	For	For	For
1.9	Elect Leo Reif	Mgmt	For	For	For
1.10	Elect Tore Sandvold	Mgmt	For	For	For
1.11	Elect Nicolas Seydoux	Mgmt	For	For	For
1.12	Elect Linda Stuntz	Mgmt	For	For	For
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For	For
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Sempra Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRE	CUSIP 816851109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILFORD D. GOBOLD JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For	For
8	Elect Neal Schmale	Mgmt	For	For	For
9	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY .	ShrHoldr	Against	For	Against

Southwest Energy Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SWN	CUSIP 845467109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lewis Epley, Jr.	Mgmt	For	For	For
1.2	Elect Robert Howard	Mgmt	For	For	For
1.3	Elect Harold Korell	Mgmt	For	For	For
1.4	Elect Vello Kuuskraa	Mgmt	For	For	For
1.5	Elect Kenneth Mourton	Mgmt	For	For	For
1.6	Elect Charles Scharlau	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against

1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

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XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

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Neuberger Berman International Large Cap Fund

07/01/2007 - 06/30/2008

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Addax Petroleum Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADXTF	CUSIP 00652V102	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Re-elect Peter Dey	Mgmt	For	For	For
2.2	Re-elect Stephen Paul de Heinrich	Mgmt	For	For	For
2.3	Re-elect Jean Claude Gandur	Mgmt	For	For	For
2.4	Re-elect Gerry Macey	Mgmt	For	For	For
2.5	Re-elect Brian Anderson	Mgmt	For	For	For
2.6	Re-elect Afolabi Oladele	Mgmt	For	Withhold	Against
2.7	Re-elect James Davie	Mgmt	For	For	For
2.8	Re-elect Wesley Twiss	Mgmt	For	For	For

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Allied Irish Banks PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ALBK LN	CINS G02072117	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Re-appoint Mr. Kieran Crowley as a Director	Mgmt	For	For	For
5	Re-appoint Mr. Colm Doherty as a Director	Mgmt	For	For	For
6	Re-appoint Mr. Donal Forde as a Director	Mgmt	For	For	For
7	Re-appoint Mr. Dermot Gleeson as a Director	Mgmt	For	For	For
8	Re-appoint Mr. Stephen L. Kingon as a Director	Mgmt	For	For	For
9	Re-appoint Ms. Anne Maher as a Director	Mgmt	For	For	For
10	Re-appoint Mr. Daniel O Connor as a Director	Mgmt	For	For	For
11	Re-appoint Mr. John O Donnell as a Director	Mgmt	For	For	For
12	Re-appoint Mr. Sean O Driscoll as a Director	Mgmt	For	For	For
13	Re-appoint Mr. David Pritchard as a Director	Mgmt	For	For	For
14	Re-appoint Mr. Eugene J. Sheehy as a Director	Mgmt	For	For	For
15	Re-appoint Mr. Bernard Somers as a Director	Mgmt	For	For	For
16	Re-appoint Mr. Michael J. Sullivan as a Director	Mgmt	For	Against	Against
17	Re-appoint Mr. Robert G. Wilmers as a Director	Mgmt	For	Against	Against

18	Re-appoint Ms. Jennifer Winter as a Director	Mgmt	For	For	For
19	Authorize the Directors to determine the remuneration of the Auditor	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Reissue Treasury Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Amendments to Articles Regarding Electronic Communications	Mgmt	For	For	For
24	Amend the Articles of Association as specified	Mgmt	For	For	For
25	Shareholder Proposal Regarding Appointment to the Board	ShrHoldr	Against	Against	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Feinstein	Mgmt	For	For	For
5	Re-elect Ramanam Mylvaganam	Mgmt	For	For	For
6	Re-elect Mr. R J Taylor as a Director	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Savings Related Share Option Scheme	Mgmt	For	For	For
9	Amendment to Performance Share Plan	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Adoption of New Articles	Mgmt	For	For	For
14	Amendment to Articles Regarding Conflict of Interest	Mgmt	For	For	For

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Amlin PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AML LN	CINS G0334Q102	12/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Share Consolidation and Return of Capital	Mgmt	For	For	For

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Anglo Irish Bank Corp. PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANGL LN	CINS G03815118	02/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nol Harwerth	Mgmt	For	For	For
4	Re-elect William McAteer	Mgmt	For	For	For
5	Re-elect Ned Sullivan	Mgmt	For	For	For
6	Re-elect Lar Bradshaw	Mgmt	For	For	For
7	Re-elect Michael Jacob	Mgmt	For	For	For
8	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	2008 Performance Share Award Plan	Mgmt	For	Against	Against
13	Amendment to 1999 Share Option Scheme	Mgmt	For	For	For

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Australia And New Zealand Banking Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANZ AU	CINS Q09504137	12/18/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPOSONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Share Buy-back	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Adopt the Constitution as specified	Mgmt	For	For	For
5	Equity Grant - Deferred Shares (MD and CEO Michael Smith)	Mgmt	For	For	For
6	Equity Grant - Performance Rights (MD and CEO Michael Smith)	Mgmt	For	For	For
7	Adopt the remuneration report for the YE 30 SEP 2007	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Elect Mr. R.J. Reeves as a Director	Mgmt	Against	N/A	N/A
10	Re-elect David Meiklejohn	Mgmt	For	For	For
11	Re-elect John Morschel	Mgmt	For	For	For
12	Elect Ian Macfarlane	Mgmt	For	For	For
13	Re-elect Gregory Clark	Mgmt	For	For	For

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Banco Santander Central Hispano SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SAN SM	CINS E19790109	06/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Spain				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Application of results from Fiscal Year 2007.	Mgmt	For	For	For
5	Ratification of the appointment of Mr. Juan Rodriguez Inciarte.	Mgmt	For	For	For
6	Re-election of Mr. Luis Alberto Salazar-Simpson Bos.	Mgmt	For	For	For
7	Re-election of Mr. Luis Angel Rojo Duque.	Mgmt	For	For	For
8	Re-election of Mr. Emilio Botin-Sanz de Sautuola y Garcia de los Rios.	Mgmt	For	For	For
9	Re-election of the Auditor of Accounts for Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approval, if appropriate, of new Bylaws and abrogation of current Bylaws.	Mgmt	For	For	For
12	Amendments to General Meeting Regulations	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Convertible Securities w/ or w/out Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Remuneration Report (Directors and Employees of the Group)	Mgmt	For	For	For
17	Stock Purchase Plan (Employees of Abbey National Plc)	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For

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Bank Of Nova Scotia

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNS	CUSIP 064149107	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Ronald Brenneman	Mgmt	For	For	For
1.2	Re-elect C. Chen	Mgmt	For	For	For
1.3	Re-elect N. Ashleigh Everett	Mgmt	For	For	For
1.4	Re-elect John Kerr	Mgmt	For	For	For
1.5	Re-elect Michael Kirby	Mgmt	For	For	For
1.6	Re-elect Laurent Lemaire	Mgmt	For	For	For
1.7	Re-elect John Mayberry	Mgmt	For	For	For
1.8	Re-elect Elizabeth Parr-Johnston	Mgmt	For	For	For
1.9	Re-elect Alexis Eugenio Rovzar de la Torre	Mgmt	For	For	For
1.10	Re-elect Arthur Scace	Mgmt	For	For	For
1.11	Re-elect Allan Shaw	Mgmt	For	For	For
1.12	Re-elect Paul Sobey	Mgmt	For	For	For
1.13	Re-elect Barbara Thomas	Mgmt	For	For	For
1.14	Re-elect Rick Waugh	Mgmt	For	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Note On Compensation	Mgmt	Against	For	Against
4	Shareholder Proposal Regarding Dividen Policy	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Voting Rights	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Payments to				

	the Employee Pension Fund in the Event of a Change of Control	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Gender Representation on the Board of Directors	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Comparing Executive pay to Average Employee Wage	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Shareholder Approval of Executive and Director Compensation	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Exercise of Stock Options	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Disclosure of Interests in Hedge Funds and Subprime Mortgage Loans	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Cumulative Voting	Mgmt	Against	For	Against
13	Shareholder Proposal Regarding Nominee Selection	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding a Review of Past Compensation Programs	Mgmt	Against	Against	For
15	Shareholder Proposal Regarding a Deferral of Executive Compensation to Charity	Mgmt	Against	Against	For
16	Shareholder Proposal Regarding Majority Vote	Mgmt	Against	For	Against

Bank Of Piraeus SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TPEIR GA	CINS X06397107	05/07/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Cancel Shares and Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
3	Dividend Reinvestment	Mgmt	For	TNA	N/A
4	Approval of Stock Option Plan	Mgmt	For	TNA	N/A
5	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
6	Amendment to Articles	Mgmt	For	TNA	N/A

Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Re-elect Mr. David Booth as a Director of the Company	Mgmt	For	For	For
4	Re-elect Sir Michael Rake as a Director of the Company	Mgmt	For	For	For
5	Re-elect Mr. Patience Wheat Croft as a Director of the Company	Mgmt	For	For	For
6	Re-elect Mr. Fulvio Conti as a Director of the Company	Mgmt	For	For	For
7	Re-elect Mr. Gary Hoffman as a Director of the Company	Mgmt	For	For	For
8	Re-elect Sir John Sunderland as a Director of the Company	Mgmt	For	For	For
9	Re-elect Sir Nigel Rudd as a Director of the Company	Mgmt	For	For	For
10	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company	Mgmt	For	For	For
11	Authorize the Directors to set the remuneration of the Auditors	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Approve to renew the authority given to the Directors to allot securities	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Approve to renew the Company s authority to purchase its own shares	Mgmt	For	For	For
16	Authorize the off-market purchase of staff shares	Mgmt	For	For	For
17	Authorize the creation of preference shares	Mgmt	For	For	For
18	Adopt the new Articles of Association of the Company	Mgmt	For	For	For

Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Authority to Create and Issue Preference Shares	Mgmt	For	For	For

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Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Other	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Preference Shares	Mgmt	For	For	For

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Barclays PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BARC LN	CINS G08036124	09/14/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Merger Agreement pertaining to ABN AMRO	Mgmt	For	For	For
2	Approval of Preference Shares	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Shares	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Cancellation of Share Premium Account	Mgmt	For	For	For

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Barratt Developments PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BDEV LN	CINS G08288105	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of 24.30 pence per share	Mgmt	For	For	For
3	Re-elect Mr. Michael Pescod as a Director, who retires by rotation	Mgmt	For	Against	Against
4	Re-elect Mr. Robert J. Davies as a Director, who retires by rotation	Mgmt	For	Against	Against
5	Re-elect Mr. W. Bill Shannon as a Director, who retires by rotation	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Approve the Directors remuneration report for YE 30 JUN 2007	Mgmt	For	For	For
8	EU Political Donations	Mgmt	For	For	For
9	Authority to Increase Authorised Share Capital	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

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BNP Paribas

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNP FP	CINS F1058Q238	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appoints Mrs. Daniela Weber Rey as a Director for a 3 year period	Mgmt	For	For	For
9	Elect Francois Grappotte	Mgmt	For	For	For

10	Elect Jean-Francois Lepetit	Mgmt	For	For	For
11	Elect Suzanne Berger Keniston	Mgmt	For	For	For
12	Elect Hlne Ploix	Mgmt	For	For	For
13	Elect Baudouin Prot	Mgmt	For	Against	Against
14	Authority to Carry Out Formalities	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Securities in Case of Exchange Offer	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Global Ceiling on Capital Increases w/out Preemptive Rights	Mgmt	For	For	For
20	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
21	Global Ceiling on Capital Increases w/ or w/out Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares under Employee Savings Plan	Mgmt	For	For	For
23	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Amend the Article Number 18 of the By Laws	Mgmt	For	For	For
27	Authority to Carry Out Formalities	Mgmt	For	For	For

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Cameco Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCJ	CUSIP 13321L108	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect John Auston	Mgmt	For	For	For
1.2	Re-elect John Clappison	Mgmt	For	Withhold	Against
1.3	Re-elect Joe Colvin	Mgmt	For	For	For
1.4	Re-elect Harry Cook	Mgmt	For	For	For
1.5	Re-elect James Curtiss	Mgmt	For	Withhold	Against
1.6	Re-elect George Dembroski	Mgmt	For	For	For
1.7	Re-elect Gerald Grandey	Mgmt	For	For	For
1.8	Re-elect Nancy Hopkins	Mgmt	For	For	For
1.9	Re-elect Oyvind Hushovd	Mgmt	For	For	For
1.10	Re-elect J.W. George Ivany	Mgmt	For	For	For
1.11	Re-elect A. Anne McLellan	Mgmt	For	For	For
1.12	Re-elect A. Neil McMillan	Mgmt	For	For	For
1.13	Re-elect Robert Peterson	Mgmt	For	For	For
1.14	Re-elect Victor Zaleschuk	Mgmt	For	For	For
2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Voting	Mgmt	Against	For	Against
4	Residence Status for Beneficial Owners	Mgmt	Against	Abstain	Against
5	Residence Status for Non-Beneficial Owners	Mgmt	Against	Abstain	Against

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Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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CEMEX S.A.- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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CX	CUSIP 151290889	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
3	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For

COMPANHIA DE BEBIDAS DAS AMERICAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABV	CUSIP 20441W203	04/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Governing Entities' Fees	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Election of Members of Statutory Audit Committee; Fees	Mgmt	For	For	For
6	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For
7	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Authority to Cancel Treasury Shares	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For

COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	Mgmt	For	Against	Against
4	Governing Entities' Fees	Mgmt	For	For	For
5	Approval of the Protocol and Justification of Merger	Mgmt	For	For	For
6	Appointment of Appraiser	Mgmt	For	For	For
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For

COMPANHIA VALE DO RIO DOCE

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOPR	CUSIP 204412100	08/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	PROPOSAL TO AMEND THE COMPANY S BY-LAWS.	Mgmt	For	For	For
2	Stock Split	Mgmt	For	For	For
3	Consolidation of Amendments to Articles	Mgmt	For	For	For
4	Acquisition of AMCI Holdings Australia	Mgmt	For	For	For
5	REPLACEMENT OF A BOARD MEMBER.	Mgmt	For	For	For

CONTINENTAL AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CON GR	CINS D16212140	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Act of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For

7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Disapply Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; "Conditional Capital I"	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments; "Conditional Capital II"	Mgmt	For	For	For
12	Stock Option Plan	Mgmt	For	For	For

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CRH PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CRH ID	CINS G25508105	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the financial statements and reports of Directors and the Auditors	Mgmt	For	For	For
2	Declare a dividend	Mgmt	For	For	For
3	Re-elect Mr. N. Hartery as a Director	Mgmt	For	For	For
4	Re-elect Mr. T.W. Hill as a Director	Mgmt	For	For	For
5	Re-elect Mr. K. McGowan as a Director	Mgmt	For	For	For
6	Re-elect Mr. J.M.C. O Connor as a Director	Mgmt	For	For	For
7	Re-elect Mr. U.H. Felcht as a Director	Mgmt	For	For	For
8	Approve the remuneration of Auditors	Mgmt	For	For	For
9	Approve the disapplication of pre-emption rights	Mgmt	For	For	For
10	Grant authority to purchase own ordinary shares	Mgmt	For	For	For
11	Grant authority to re-issue Treasury shares	Mgmt	For	For	For
12	Amend the Memorandum of Association	Mgmt	For	For	For
13	Amend the Articles of Association	Mgmt	For	For	For

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Daegu Bank The Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
005270 KS	CINS Y1859G115	03/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Korea, Republic of				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amend the Articles of Incorporation	Mgmt	For	For	For
3	Elect 2 Outside Directors	Mgmt	For	For	For
4	Appoint the Member of the Audit Committee, who is not External Director	Mgmt	For	For	For
5	Approve to grant the Stock Option for staff	Mgmt	For	For	For
6	Approve the Stock Purchase Option to be entitled to the Board of Directors	Mgmt	For	For	For

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Danske Bank A/S

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DANSKE DC	CINS K22272114	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Denmark				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Re-elect Grant Thronton and elect KPMG as the Auditors	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Compensation Guidelines	Mgmt	For	For	For
8	Amend the Articles regarding definition of Board Quorum	Mgmt	For	For	For
9	Approve Private Bill	Mgmt	For	For	For
10	Shareholder Proposal Regarding Article Amendments	ShrHoldr	Against	Against	For

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Depfa Bank AGC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DEP GR	CINS G27230104	09/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Court	Ireland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the Scheme Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNB NOR NO	CINS R1812S105	04/30/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Norway				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Fees for Governing Bodies	Mgmt	For	TNA	N/A
5	Approve the Auditor s remuneration	Mgmt	For	TNA	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Elect 10 members of the Committee of representatives	Mgmt	For	TNA	N/A
8	Elect the Vice-Chairman and 1 deputy to the Control Committee	Mgmt	For	TNA	N/A
9	Elect 4 members to the Election Committee in DNB NOR ASA	Mgmt	For	TNA	N/A
10	Elect Ernst Young as the Auditors	Mgmt	For	TNA	N/A
11	Grant authority to repurchase up to 10% of the issued share capital	Mgmt	For	TNA	N/A
12	Suggested Guidelines	Mgmt	For	TNA	N/A
13	Binding Guidelines	Mgmt	For	TNA	N/A
14	Approve the changes to instructions for the Election Committee	Mgmt	For	TNA	N/A
15	Amend the Company s Articles of Association	Mgmt	For	TNA	N/A

## Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Dividend Policy	Mgmt	Abstain	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Allocation of Profits/Dividends (2007)	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Elect Maurice Lippens	Mgmt	For	TNA	N/A
12	Elect Jacques Manardo	Mgmt	For	TNA	N/A
13	Elect Rana Talwar	Mgmt	For	TNA	N/A
14	Elect Jean-Paul Votron	Mgmt	For	TNA	N/A
15	Elect Louis Cheung Chi Yan	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Amend the Article 3 of the Articles of Association as specified	Mgmt	Abstain	TNA	N/A
19	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Amendments to Articles	Mgmt	For	TNA	N/A
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

## Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Approve the profit appropriation of the Company for the FY 2006	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Dividend Policy	Mgmt	Abstain	TNA	N/A
11	Approve to discharge the Members of the Board of Directors for the FY 2007	Mgmt	For	TNA	N/A
12	Approve to discharge the Auditor for the FY 2007	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Elect Maurice Lippens	Mgmt	For	TNA	N/A

15	Elect Jacques Manardo	Mgmt	For	TNA	N/A
16	Elect Rana Talwar	Mgmt	For	TNA	N/A
17	Elect Jean-Paul Votron	Mgmt	For	TNA	N/A
18	Elect Louis Cheung Chi Yan	Mgmt	For	TNA	N/A
19	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
21	Authority to Issue Repurchased Shares	Mgmt	For	TNA	N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
23	Amend Article 9 Articles of Association as specified	Mgmt	For	TNA	N/A
24	Amendments to Articles	Mgmt	For	TNA	N/A
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	08/06/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Approve Offer	Mgmt	For	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Authority to Increase Capital	Mgmt	For	TNA	N/A
7	Authority to Increase Capital	Mgmt	For	TNA	N/A
8	Amendment to Articles	Mgmt	For	TNA	N/A
9	Authority to Carry Out Legal Formalities	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Fortis NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FORB BB	CINS B4399L102	08/06/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Belgium				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Approve Offer	Mgmt	For	TNA	N/A
5	Amend Article 8 of the Articles of Association as specified	Mgmt	For	TNA	N/A
6	Authority to Carry Out Legal Formalities	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

GLAXOSMITHKLINE PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GSK LN	CINS G3910J112	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the remuneration report for the YE 31 DEC 2007	Mgmt	For	Against	Against
3	Elect Mr. Andrew Witty as a Director	Mgmt	For	For	For
4	Elect Mr. Christopher Viehbacher as a Director	Mgmt	For	For	For
5	Elect Professor Sir Roy Anderson as a Director	Mgmt	For	For	For
6	Re-elect Sir Christopher Gent as a Director	Mgmt	For	For	For
7	Re-elect Sir Ian Prosser as a Director	Mgmt	For	For	For
8	Re-elect Dr. Ronaldo Schmitz as a Director	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	For	For	For
11	EU Political Donations	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adoption of New Articles	Mgmt	For	For	For

Hypo Real Estate Holding

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HRX GR	CINS D3449E108	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				

Annual ISSUE NO.	Germany DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	Abstain	Against
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Elect Mr. Francesco Ago to the Supervisory Board	Mgmt	For	For	For
9	Elect Mr. Johan van der Ende to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Gerhard Casper to the Supervisory Board	Mgmt	For	For	For
11	Elect Mr. Thomas M. Kolbeck to the Supervisory Board	Mgmt	For	For	For
12	Elect Mr. Maurice O. Connell to the Supervisory Board	Mgmt	For	For	For
13	Elect Mr. Hans Tietmeyer to the Supervisory Board	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Increase Authorized Capital	Mgmt	For	For	For
16	Authority to Increase Authorized Capital	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
20	Intra-Company Contracts	Mgmt	For	For	For
21	Appointment of Auditors for the 2008 FY: KPMG, Berlin/Frankfurt	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inbev SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INB BB	CINS B5064A107	04/29/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Belgium				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Statutory Auditor Acts	Mgmt	For	TNA	N/A
10	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
11	Elect Stfan Descheemaeker	Mgmt	For	TNA	N/A
12	Elect K.J. Storm	Mgmt	For	TNA	N/A
13	Elect K.J. Storm	Mgmt	For	TNA	N/A
14	Compensation Policy	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Authority to Disapply Preemptive Rights	Mgmt	For	TNA	N/A
18	Stock Option Plan	Mgmt	For	TNA	N/A
19	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
20	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
21	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A
22	Amendment Regarding Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
23	Amendment Regarding Shareblocking	Mgmt	For	TNA	N/A
24	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
25	Amendment Regarding Dematerialized Shares	Mgmt	For	TNA	N/A
26	Amend the Article 5 of the By-Laws as specified	Mgmt	For	TNA	N/A
27	Amend the deletion of Articles 39 and 41 of the By-Laws	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
29	Authority to Carry Out Formalities	Mgmt	For	TNA	N/A

Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS
INF LN	CINS G4771A117	05/15/2008	Voted
MEETING TYPE	COUNTRY OF TRADE		

Annual ISSUE NO.	United Kingdom DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare the final dividend of 11.3p per ordinary share	Mgmt	For	For	For
3	Re-elect Mr. Derek Mapp as a Director	Mgmt	For	For	For
4	Re-elect Mr. Peter Rigby as a Director	Mgmt	For	For	For
5	Re-elect Mr. Adam Walker as a Director	Mgmt	For	For	For
6	Re-elect Mr. Sean Watson as a Director	Mgmt	For	For	For
7	Re-elect Dr. Pamela Kirby as a Director	Mgmt	For	For	For
8	Re-elect Mr. John Davis as a Director	Mgmt	For	For	For
9	Re-elect Dr. Brendan O Neill as a Director	Mgmt	For	For	For
10	Approve the Directors remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
11	Re-appoint Deloitte & Touche LLP as the Auditors of the Company	Mgmt	For	For	For
12	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Approve the 2008 US Employee Stock Purchase Plan	Mgmt	For	For	For
15	EU Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For

Informa PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INF LN	CINS G4771A117	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Capital	Mgmt	For	For	For
3	Approve to cancel the share premium account of the Company	Mgmt	For	For	For
4	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For

KT CORPORATION- ADR

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KTC	CUSIP 48268K101	02/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Elect NAM Joong Soo as CEO	Mgmt	For	For	For
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect OH Kyu Taek as Audit Committee Member	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	For	For
7	Election of Directors (Slate)	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Management Agreement	Mgmt	For	For	For
10	Amendments to Retirement Allowances	Mgmt	For	For	For

LLOYDS TSB GROUP PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLOY LN	CINS G5542W106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive the reports and accounts	Mgmt	For	For	For
2	Approve the Directors remuneration report	Mgmt	For	For	For
3	Approve the election or re-election of Mr. P.N Green as a Director	Mgmt	For	For	For
4	Approve the election or re-election of Mr. Sir David Manning as a Director	Mgmt	For	For	For
5	Approve the election or re-election of Mr. Ewan Brown as a Director	Mgmt	For	For	For
6	Approve the election or re-election of Mr. M. E. Fairey as a Director	Mgmt	For	For	For
7	Approve the election or re-election of Sir Julian Horn-Smith as a Director	Mgmt	For	For	For
8	Approve the election or re-election of Mr. G. T. Tate as a Director	Mgmt	For	For	For

9	Re-appoint the Auditors	Mgmt	For	For	For
10	Grant authority to set the remuneration of the Auditors	Mgmt	For	For	For
11	Authorize the Directors to allot shares	Mgmt	For	For	For
12	Authorize the Directors power to issue shares for cash	Mgmt	For	For	For
13	Authorize the Company to purchase its shares	Mgmt	For	For	For
14	Amend the Articles of association	Mgmt	For	For	For

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Maruichi Steel Tube Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
5463 JP	CINS J40046104	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Appoint a Director	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Corporate Auditor	Mgmt	For	For	For

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Milano Assicurazioni

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BPM IM	CINS T28224102	04/21/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Approve to resolve upon the Board of Directors emoluments	Mgmt	For	TNA	N/A
5	Election of Statutory Auditors; Statutory Auditors' Fees	Mgmt	For	TNA	N/A
6	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A
7	Authority to Trade in Company Stock	Mgmt	For	TNA	N/A

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Natura Cosmetics SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NATU3 BZ	CINS P7088C106	03/31/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Brazil				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect the Members of the Company s Board of Directors	Mgmt	For	For	For
5	Governing Entities' Fees	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Appraiser	Mgmt	For	For	For
10	Receive the appraisal report of the net accounting assets of Nova Flora	Mgmt	For	For	For
11	Approval of the Protocol And Justification of Merger	Mgmt	For	For	For
12	Merger by Absorption	Mgmt	For	For	For
13	Authority to Carry Out Formalities	Mgmt	For	For	For

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Nestle

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NESN VX	CINS H57312466	04/10/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Grant discharge to the Board of Directors and the Management	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Elect Andreas Koopmann	Mgmt	For	For	For
7	Elect Mr. Rolf Haenggi to the Board of Directors for a term of 3 years	Mgmt	For	For	For
8	Elect Mr. Paul Bulcke to the Board of Directors for a term of 3 years	Mgmt	For	For	For
9	Elect Mr. Beat W. Hess to the Board of Directors for a term of 3 years	Mgmt	For	For	For
10	Re-elect KPMG SA as the Auditors for a term of 1 year	Mgmt	For	For	For
11	Cancellation of Shares	Mgmt	For	For	For
12	Approve 1:10 stock split	Mgmt	For	For	For
13	Amend the Article 5 and 5 BIS Paragraph 1 of the Articles of Association	Mgmt	For	For	For
14	Approve the complete revision of the Articles of Association	Mgmt	For	For	For

Nokia Corporation

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK1V FH	CINS X61873133	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Finland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Approval of the Annual Accounts.	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Novartis AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NVS	CINS H5820Q150	02/26/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Reduction of Authorized Share Capital	Mgmt	For	TNA	N/A
7	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
8	Amend Article 19 of the Articles of Incorporation as specified	Mgmt	For	TNA	N/A
9	Amend Article 33 of the Articles of Incorporation as specified	Mgmt	For	TNA	N/A
10	Re-elect Mr. Peter Burckhardt M.D. as a Director, for a 1-year term	Mgmt	For	TNA	N/A
11	Re-elect Mr. Ulrich Lehner Ph.D., as a Director, for a 3-year term	Mgmt	For	TNA	N/A
12	Re-elect Mr. Alexander F. Jetzer as a Director, for a 3-year term	Mgmt	For	TNA	N/A
13	Re-elect Mr. Pierre Landolt as a Director, for a 3-year term	Mgmt	For	TNA	N/A
14	Elect Mr. Ann Fudge as a Director, for a 3-year term	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A

Paladin Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PDN AU	CINS Q7264T104	11/21/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Adopt the remuneration report for the YE 30 JUN 2007	Mgmt	For	For	For
3	Re-elect Mr. Rick Crabb as a Director	Mgmt	For	Against	Against
4	Re-elect Mr. Ian Urquhart Noble as a Director	Mgmt	For	For	For
5	Elect Mr. Donald Myron Shumka as a Director	Mgmt	For	For	For
6	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For

7	Amendments to the Constitution	Mgmt	For	For	For
8	Approve to change the name of the Company to Paladin Energy Ltd	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Pernod-Ricard

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RI FP	CINS F72027109	11/07/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appoint Mr. Nicole Bouton as a Director for 4 year period	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Increase Share Capital w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
14	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
15	Authority to Increase Capital in case of Exchange Offer	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Reduce Par Value of Stock	Mgmt	For	For	For
19	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
20	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
22	Amend Article 32 of the Bylaws	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramo Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBR	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	United States	Mgmt	For	For	For
ISSUE NO.	DESCRIPTION				
1	Approval of Tender Offer				

PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	10/29/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	United States	Mgmt	For	For	For
ISSUE NO.	DESCRIPTION				
1	Merger/Acquisition Regarding Suzano Petroquimica				

Porsche AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
POR3 GR	CINS D61577108	01/25/2008	Unvoted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Germany	N/A	N/A	N/A	N/A
ISSUE NO.	DESCRIPTION				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Cyprus	Mgmt	For	For	For
ISSUE NO.	DESCRIPTION				
1	Election of the chair of the meeting.	Mgmt	For	For	For
2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Approval of the report of the Board of Directors.	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report of the Auditor	Mgmt	For	For	For
6	Re-appointment of Ernst & Young as auditors of Prosafe SE.	Mgmt	For	For	For
7	Election of Christian Brinch to the Board of Directors.	Mgmt	For	For	For
8	Election of Gunn Elin Nicolaisen to the Board of Directors.	Mgmt	For	For	For
9	Election of Ronny Johan Langeland to the Board of Directors.	Mgmt	For	For	For
10	Election of Andreas Sohmen - Pao to the Board of Directors.	Mgmt	For	For	For
11	Approval of the remuneration of the auditors.	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For

Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS R74327108	07/04/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Special	Norway	N/A	N/A	N/A	N/A
ISSUE NO.	DESCRIPTION				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect the Chair of the meeting	Mgmt	For	For	For
4	Approve the notice of meeting and the agenda	Mgmt	For	For	For
5	Election of Individual to Check Minutes of Meeting	Mgmt	For	For	For
6	Relocation of Corporate Headquarters	Mgmt	For	For	For

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Prosafe ASA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PRS NO	CINS M8175T104	12/06/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Cyprus				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of the chair of the meeting.	Mgmt	For	For	For
2	Approval of the notice of meeting and agenda.	Mgmt	For	For	For
3	Distribution of Special Dividend	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Resignation of Anne Grethe Dalane	Mgmt	For	For	For
7	Composition of the Board of Directors	Mgmt	For	For	For
8	Directors' Fees 2007	Mgmt	For	For	For
9	Directors' Fees 2008	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For

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PUBLICIS GROUPE SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PUB FP	CINS F7607Z165	06/03/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve the financial statements and statutory reports	Mgmt	For	For	For
3	Approve the consolidated financial statements and statutory reports	Mgmt	For	For	For
4	Approve the allocation of income and dividends of EUR 0.60 per share	Mgmt	For	For	For
5	Grant discharge to the Management Board	Mgmt	For	For	For
6	Grant discharge to the Supervisory Board	Mgmt	For	For	For
7	Approve the special Auditors report regarding related-party transactions	Mgmt	For	For	For
8	Severance Package (Maurice Levy)	Mgmt	For	For	For
9	Severance Package (Jack Klues)	Mgmt	For	For	For
10	Approve the transaction with Mr. Maurice Levy regarding Severance Payment	Mgmt	For	For	For
11	Approve the transaction with Mr. Kevin Roberts regarding Severance Payment	Mgmt	For	For	For
12	Approve the transaction with Mr. Jack Klues regarding Severance Payment	Mgmt	For	For	For
13	Approve the transaction with Mr. David Kenny regarding Severance Payment	Mgmt	For	Abstain	Against
14	Severance Package (Jean-Yves Naouri)	Mgmt	For	Abstain	Against
15	Re-elect Mr. Tateo Matakiki as a Supervisory Board Member	Mgmt	For	For	For
16	Re-elect Mr. Michel Halperin as a Supervisory Board Member	Mgmt	For	For	For
17	Elect Mr. Claudine Bienaime as a Supervisory Board Member	Mgmt	For	For	For
18	Elect Mr. Tatsuyoshi Takashima as a Supervisory Board Member	Mgmt	For	For	For
19	Resignation of Supervisory Board Members	Mgmt	For	For	For
20	Authorize the repurchase of up to 10 % of issued share capital	Mgmt	For	Against	Against
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Approve the Employee Stock Purchase Plan	Mgmt	For	For	For
23	Approve the Employee Stock Purchase Plan for International Employees	Mgmt	For	For	For
24	Authorize the up to 5 % of issued capital for use in restricted Stock Plan	Mgmt	For	For	For
25	Authority to Use Previous Authorizations as a Takeover Defense	Mgmt	For	Against	Against
26	Amendment to Articles	Mgmt	For	For	For
27	Authorize the filing of required documents/other formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Punch Taverns PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PUB LN	CINS G73003108	01/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approve the report on the Directors remuneration for the YE 18 AUG 2007	Mgmt	For	For	For
4	Declare a final dividend of 10.2 pence per ordinary share of the Company	Mgmt	For	For	For
5	EU Political Donations	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Elect Mr. Phil Dutton as a Director of the Company	Mgmt	For	For	For
8	Elect Mr. Andrew Knight as a Director of the Company	Mgmt	For	For	For
9	Elect Mr. Deborah Kemp as a Director of the Company	Mgmt	For	For	For
10	Elect Mr. Mark Pain as a Director of the Company	Mgmt	For	For	For
11	Elect Mr. Tony Rice as a Director of the Company	Mgmt	For	For	For
12	Elect Mr. Ian Wilson as a Director of the Company	Mgmt	For	For	For
13	Re-elect Mr. Jonathan Paveley as a Director of the Company	Mgmt	For	For	For
14	Re-elect Mr. Fritz Ternofsky as a Director of the Company	Mgmt	For	For	For
15	Adopt 2008 Long Term Incentive Plan	Mgmt	For	For	For
16	Adopt Share Bonus Plan 2008	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Adopt the Company s new Articles of Association as specified	Mgmt	For	For	For

Sankyo Company Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
6417 JP	CINS J67844100	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Profits	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	Against	Against
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Approve Provision of Retirement Allowance for Directors	Mgmt	For	For	For

Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For

1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

Swiss Reinsurance Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RUKN VX	CINS H84046137	04/18/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Approve the allocation of disposable profit	Mgmt	For	TNA	N/A
5	Grant discharge of the Board of Directors and the Executive Committee	Mgmt	For	TNA	N/A
6	Authority to Reduce Authorized Capital	Mgmt	For	TNA	N/A
7	Amend Article 1	Mgmt	For	TNA	N/A
8	Amend Article 16	Mgmt	For	TNA	N/A
9	Amend Article 24	Mgmt	For	TNA	N/A
10	Re-elect Mr. Rajna Gibson B Randon as a Director	Mgmt	For	TNA	N/A
11	Re-elect Mr. Kaspar Villiger as a Director	Mgmt	For	TNA	N/A
12	Elect Mr. Raymond K. F. Chien as a Director	Mgmt	For	TNA	N/A
13	Elect Mr. Mathis Cabiallavetta as a Director	Mgmt	For	TNA	N/A
14	Re-elect PricewaterhouseCoopers AG as the Auditors	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

Talisman Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLM	CUSIP 87425E103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Douglas Baldwin	Mgmt	For	For	For
1.2	Re-elect William Dalton	Mgmt	For	For	For
1.3	Re-elect Kevin Dunne	Mgmt	For	For	For
1.4	Elect John Manzoni	Mgmt	For	For	For
1.5	Re-elect Lawrence Tapp	Mgmt	For	For	For
1.6	Re-elect Stella Thompson	Mgmt	For	For	For
1.7	Elect John Watson	Mgmt	For	For	For
1.8	Re-elect Robert Welty	Mgmt	For	For	For
1.9	Re-elect Charles Williamson	Mgmt	For	For	For
1.10	Re-elect Charles Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Rights' Plan	Mgmt	For	For	For

Telefonica SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TEF SM	CINS 879382109	04/22/2008	Voted		

MEETING TYPE	COUNTRY OF TRADE	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Spain				
ISSUE NO.	DESCRIPTION				
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Fernando de Almansa Moreno-Barreda	Mgmt	For	Against	Against
3	Elect Jos Maria Abrl Perez	Mgmt	For	Against	Against
4	Elect Francisco Javier de Paz Mancho	Mgmt	For	For	For
5	Elect Mara Eva Castillo Sanz	Mgmt	For	For	For
6	Elect Luiz Fernando Furln	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
9	Appointment of the Auditors of the Company for the Fiscal Year 2008.	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

TENARIS S.A.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TS	CUSIP 88031M109	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.	Mgmt	For	For	For
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	Mgmt	For	For	For
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	N/A	For	N/A
7	Electronic Communications	Mgmt	N/A	For	N/A
8	APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL OF THEIR FEES.	Mgmt	For	For	For

TESCO PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TSCO LN	CINS G87621101	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Approve the Directors remuneration report for the FYE 23 FEB 2008	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Re-elect Mr. Charles Allen as a Director	Mgmt	For	For	For
6	Re-elect Dr. Harald Einsmann as a Director	Mgmt	For	For	For
7	Re-elect Mr. Rodney Chase as a Director	Mgmt	For	Against	Against
8	Re-elect Ms. Karen Cook as a Director	Mgmt	For	For	For
9	Re-elect Sir Terry Leahy as a Director	Mgmt	For	For	For
10	Re-elect Mr. Tim Mason as a Director	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	EU Political Donations	Mgmt	For	For	For
17	Adopt New Articles of Association	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TITK GA	CINS X90766126	05/20/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Approve the Board of Directors fees	Mgmt	For	TNA	N/A

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
8	Use of Electronic Means of Communication	Mgmt	For	TNA	N/A
9	Bonus Share Issuance	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Amend the Company s Stock Option Plans of the years 2004 and 2007	Mgmt	For	TNA	N/A

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Titan Cement Company SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TITK GA	CINS X90766126	06/04/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Greece				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Amend the current Stock Option Schemes of the years 2004 and 2007	Mgmt	For	TNA	N/A

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TNT NV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TNT NA	CINS N86672107	04/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Netherlands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Adopt the 2007 financial statements	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Approve to determine and distribution of dividends	Mgmt	For	For	For
9	Grant discharge from liability of the Board of Management	Mgmt	For	For	For
10	Grant discharge from liability of the Member of the Supervisory Board	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Re-appoint Mr. R.J.N. Abrahamsen as a Member of the Supervisory Board	Mgmt	For	For	For
15	Appoint Mr. P.C. Klaver as a Member of the Supervisory Board	Mgmt	For	For	For
16	Appoint Mr. G.J. Ruizendaal as a Member of the Supervisory Board	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authorize the Board of Management to issue ordinary shares	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authorize the Board of Management of the Company to acquire its own shares	Mgmt	For	For	For
23	Approve to reduce the issued share capital by cancellation of own shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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TOTAL SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FP FP	CINS F92124100	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Acknowledgment of Previous Profit Distributions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Severance Package (Thierry Desmarest)	Mgmt	For	For	For
8	Severance Package (Christophe de Margerie)	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For

10	Elect Paul Desmarais Jr.	Mgmt	For	Against	Against
11	Elect Bertrand Jacquillat	Mgmt	For	For	For
12	Elect Peter Levene of Portsoken	Mgmt	For	For	For
13	Appoint Ms. Patricia Barbizet as a Director for a 3-year period	Mgmt	For	For	For
14	Appoint Mr. M. Claude Mandil as a Director for a 3-year period	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares or Convertible Securities w/out Preemptive Rights	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Increase Capital for Employee Benefits	Mgmt	For	For	For
19	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
20	Shareholder Proposal Regarding Removal of Director (Proposal A)	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Disclosure of Directors' Attendance (Proposal B)	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Granting of Restricted Stock to Employees (Proposal C)	ShrHoldr	Against	Against	For

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Tullow Oil PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TLW LN	CINS G91235104	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Re-elect Mr. David Bamford as a Director	Mgmt	For	For	For
5	Re-elect Mr. Steven McTiernan as a Director	Mgmt	For	For	For
6	Re-elect Mr. Graham Martin as a Director	Mgmt	For	Against	Against
7	Re-elect Mr. Clare Spottiswoode as a Director	Mgmt	For	For	For
8	Re-elect Mr. Patrick Plunkeet as a Director	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	Against	Against
13	Amendment to New Articles of Association Regarding Director Conflicts of Interest	Mgmt	For	Against	Against
14	Amendments to 2005 Performance Share Plan	Mgmt	For	For	For

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UBS AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UBSN VX	CINS H89231338	02/27/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Special	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	SHP Regarding Appointment of Special Auditor	ShrHoldr	Against	TNA	N/A
6	Authority to Increase Authorized Capital	Mgmt	For	TNA	N/A
7	Private Placement of Convertible Debt Instruments; Creation of Conditional Capital	Mgmt	For	TNA	N/A
8	SHP Regarding Increase in Authorized Capital	ShrHoldr	Against	TNA	N/A

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UBS AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UBSN VX	CINS H89231338	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Switzerland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Approve the appropriation of the balance result	Mgmt	For	For	For

5	Amend the Articles regarding: reduce Board term from 3 years to 1 year	Mgmt	For	For	For
6	Amend the Articles regarding: references to the Group Auditors	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Re-elect Mr. Peter Voser as the Director	Mgmt	For	For	For
9	Re-elect Mr. Lawrence Weinbach as a Director	Mgmt	For	For	For
10	Elect Mr. David Sidwell as a Member of the Board of Directors	Mgmt	For	For	For
11	Elect Mr. Peter Kurer as a Member of the Board of Directors	Mgmt	For	For	For
12	Ratify the Ernst Young AG as the Auditors Authority to Increase Authorized Capital	Mgmt	For	For	For
13		Mgmt	For	For	For

Vallourec

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VK FP	CINS F95922104	06/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Mix	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Elect Edward G. Krubasik	Mgmt	For	For	For
7	Elect Philippe Crouzet	Mgmt	For	For	For
8	Appoint Mr. Luiz Olavo Baptista as a Control Agent, for a 4 year period	Mgmt	For	For	For
9	Authority to Trade in Company Stock	Mgmt	For	For	For
10	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
11	Amend the Article number 12.3 of the bylaws	Mgmt	For	For	For
12	Amend the Article number 13.2 of the bylaws	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	Mgmt	For	For	For
14	Authority to Increase Capital for the Benefit of Overseas Employees	Mgmt	For	For	For
15	Authority to Increase Capital for Overseas Employees as an Alternative to an Employee Savings Plan	Mgmt	For	For	For
16	Authority to Issue Restricted Stock to the Group's Overseas Employees	Mgmt	For	For	For
17	Authority to Issue Restricted Stock to Employees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vodafone Group PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VOD LN	CINS G93882135	07/24/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect John Bond	Mgmt	For	For	For
3	Re-elect Arun Sarin	Mgmt	For	For	For
4	Re-elect Michael Boskin	Mgmt	For	Against	Against
5	Re-elect John Buchanan	Mgmt	For	For	For
6	Re-elect Andy Halford	Mgmt	For	For	For
7	Re-elect Anne Lauvergeon	Mgmt	For	For	For
8	Re-elect Jrgen Schrempp	Mgmt	For	Against	Against
9	Re-elect Luc Vandeveld	Mgmt	For	Against	Against
10	Re-elect Anthony Watson	Mgmt	For	Against	Against
11	Re-elect Philip Yea	Mgmt	For	Against	Against
12	Elect Vittorio Colao	Mgmt	For	For	For
13	Elect Alan Jebson	Mgmt	For	For	For
14	Elect Nick Land	Mgmt	For	For	For
15	Elect Simon Murray	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	To approve the Remuneration Report of the Board for the YE 31 MAR 2007	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Electronic Communications	Mgmt	For	For	For
24	Amendments to Articles (Bundled)	Mgmt	For	For	For

25	Shareholder Proposal Regarding amending the Company's articles of association to enable shareholders to direct management by ordinary resolution.	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Distribution of Tracking Shares or New Holding Company Shares	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding directing the board to issue to shareholders pro rata in consideration for the cancellation of their shares of Vodafone.	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding placing an annual ceiling on Company purchases.	ShrHoldr	Against	Against	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wacker Chemie AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WCH GR	CINS D95402106	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Mr. Matthias Biebl to the Supervisory Board	Mgmt	For	For	For
9	Elect Dr. Werner Biebl to the Supervisory Board	Mgmt	For	For	For
10	Elect Mr. Franz-Josef Kortuem to the Supervisory Board	Mgmt	For	For	For
11	Elect Dr. Thomas Struengmann to the Supervisory Board	Mgmt	For	For	For
12	Elect Dr. Bernd Voss to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Dr. Peter-Alexander Wacker to the Supervisory Board	Mgmt	For	For	For
14	Elect Dr. Susanne Weiss to the Supervisory Board	Mgmt	For	For	For
15	Elect Prof. Dr. Ernst-Ludwig Winnacker to the Supervisory Board	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For

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Wincor Nixdorf AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WIN GR	CINS D9695J105	01/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of the Acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the Acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Intra-Company Contract	Mgmt	For	For	For
10	Amendments to the Company s Stock Option Plan 2004	Mgmt	For	For	For
11	Amendment Regarding Transparency Directive	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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WOLSELEY PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WOS LN	CINS G97278108	11/28/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	Accounts and Reports	Mgmt	For	For	For
2	Receive and adopt the Directors remuneration report for the YE 31 JUL 2007	Mgmt	For	For	For
3	Declare a final dividend of 21.55 pence per ordinary share	Mgmt	For	For	For
4	Re-elect Mr. Andrew Duff as a Director of the Company	Mgmt	For	For	For
5	Re-elect Mr. Claude Chip Hornsby as a Director of the Company	Mgmt	For	For	For
6	Re-elect Mr. Jim Murray as a Director of the Company	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorize the Directors to agree the remuneration of the Auditors	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	EU Political Donations	Mgmt	For	For	For
13	Increase Non-executive Directors' Fees	Mgmt	For	For	For
14	Amendment to Articles Regarding Electronic Communication	Mgmt	For	For	For
15	Amendment to Articles Regarding Conflicts of Interest	Mgmt	For	For	For

Woodside Petroleum Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
APL AU	CINS 980228100	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Re-elect Dr. Andrew Jamieson as a Director	Mgmt	For	For	For
3	Elect Din Megat	Mgmt	For	For	For
4	Adopt the remuneration report for the YE 31 DEC 2007	Mgmt	For	For	For
5	Equity Plans	Mgmt	For	For	For
6	Amend the Constitution	Mgmt	For	For	For
7	Approval of the Acquisition	Mgmt	For	For	For

Neuberger Berman Select Equities Fund

07/01/2007 - 06/30/2008

Adobe Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADBE	CUSIP 00724F101	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: MICHAEL R. CANNON	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: JAMES E. DALEY	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
6	ELECTION OF CLASS I DIRECTOR: DELBERT W. YOCAM	Mgmt	For	For	For
7	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Altria Group

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MO	CUSIP 02209S103	05/28/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTORS: ELIZABETH E. BAILEY	Mgmt	For	For	For
2	ELECTION OF DIRECTORS: GERALD L. BALILES	Mgmt	For	For	For
3	ELECTION OF DIRECTORS: DINYAR S. DEVITRE	Mgmt	For	For	For
4	ELECTION OF DIRECTORS: THOMAS F.				

5	FARRELL, II	Mgmt	For	For	For
6	ELECTION OF DIRECTORS: ROBERT E.R. HUNTLEY	Mgmt	For	For	For
7	ELECTION OF DIRECTORS: THOMAS W. JONES	Mgmt	For	For	For
8	ELECTION OF DIRECTORS: GEORGE MUNOZ	Mgmt	For	For	For
8	ELECTION OF DIRECTORS: MICHAEL E. SZYMANCZYK	Mgmt	For	For	For
9	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
10	STOCKHOLDER PROPOSAL 1 - SHAREHOLDER SAY ON EXECUTIVE PAY	ShrHoldr	Against	For	Against
11	STOCKHOLDER PROPOSAL 2 - CUMULATIVE VOTING	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Application of Master Settlement Agreement Practices Worldwide	ShrHoldr	Against	Against	For
13	STOCKHOLDER PROPOSAL 4 - STOP YOUTH-ORIENTED AD CAMPAIGNS	ShrHoldr	Against	Against	For
14	STOCKHOLDER PROPOSAL 5 - TWO CIGARETTE APPROACH TO MARKETING	ShrHoldr	Against	Against	For
15	STOCKHOLDER PROPOSAL 6 - ENDORSE HEALTH CARE PRINCIPLES	ShrHoldr	Against	Against	For

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American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Blackrock Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BLK	CUSIP 09247X101	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Robert Doll	Mgmt	For	For	For
1.2	Elect Gregory Fleming	Mgmt	For	For	For
1.3	Elect Murry Gerber	Mgmt	For	For	For
1.4	Elect James Grosfeld	Mgmt	For	For	For
1.5	Elect Sir Deryck Maughan	Mgmt	For	For	For
1.6	Elect Linda Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Brookfield Asset Management

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAM	CUSIP 112585104	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Marcel Coutu	Mgmt	For	For	For
1.2	Elect Maureen Darkes	Mgmt	For	For	For
1.3	Re-elect Lance Liebman	Mgmt	For	For	For
1.4	Re-elect G. Wallace McCain	Mgmt	For	For	For
1.5	Re-elect Frank McKenna	Mgmt	For	For	For
1.6	Re-elect Jack Mintz	Mgmt	For	For	For
1.7	Elect Patricia Newsom	Mgmt	For	For	For
1.8	Re-elect James Pattison	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Crown Castle International Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CCIKO	CUSIP 228227104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect David Abrams	Mgmt	For	For	For
1.2	Elect Dale Hatfield	Mgmt	For	For	For

1.3	Elect Lee Hogan	Mgmt	For	For	For
1.4	Elect Robert McKenzie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Ecolab Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ECL	CUSIP 278865100	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: DOUGLAS M. BAKER, JR.	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: BARBARA J. BECK	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: STEFAN HAMELMANN	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: JERRY W. LEVIN	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: ROBERT L. LUMPKINS	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Enbridge Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ENB	CUSIP 29250N105	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect David Arledge	Mgmt	For	For	For
1.2	Re-elect James Blanchard	Mgmt	For	For	For
1.3	Re-elect J. Lorne Braithwaite	Mgmt	For	For	For
1.4	Re-elect Patrick Daniel	Mgmt	For	For	For
1.5	Re-elect J. Herb England	Mgmt	For	For	For
1.6	Re-elect David Leslie	Mgmt	For	Withhold	Against
1.7	Re-elect Robert Martin	Mgmt	For	For	For
1.8	Re-elect George Petty	Mgmt	For	For	For
1.9	Re-elect Charles Shultz	Mgmt	For	For	For
1.10	Re-elect Dan Tutcher	Mgmt	For	Withhold	Against
1.11	Elect Catherine Williams	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For

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Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

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Expediators International Of Washington

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXPD	CUSIP 302130109	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Rose	Mgmt	For	For	For
1.2	Elect James Wang	Mgmt	For	For	For
1.3	Elect R. Jordan Gates	Mgmt	For	For	For
1.4	Elect James Casey	Mgmt	For	Withhold	Against
1.5	Elect Dan Kourkoumelis	Mgmt	For	For	For
1.6	Elect Michael Malone	Mgmt	For	For	For
1.7	Elect John Meisenbach	Mgmt	For	For	For
1.8	Elect Mark Emmert	Mgmt	For	For	For
1.9	Elect Robert Wright	Mgmt	For	For	For
2	TO APPROVE AND RATIFY ADOPTION OF THE 2008 STOCK OPTION PLAN.	Mgmt	For	For	For
3	2008 Directors' Restricted Stock Plan	Mgmt	For	For	For

4	TO APPROVE AND RATIFY THE 2008 EXECUTIVE INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Adopting Sexual Orientation Anti-Bias Policy	ShrHoldr	Against	Against	For

FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

Freeport-McMoran Copper & Gold

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FCXPRA	CUSIP 35671D857	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	For	For
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.6	Elect J. Bennet Johnston	Mgmt	For	For	For
1.7	Elect Charles Krulak	Mgmt	For	For	For
1.8	Elect Bobby Lackey	Mgmt	For	For	For
1.9	Elect Jon Madonna	Mgmt	For	For	For
1.10	Elect Dustan McCoy	Mgmt	For	For	For
1.11	Elect Gabrielle McDonald	Mgmt	For	For	For
1.12	Elect James Moffett	Mgmt	For	For	For
1.13	Elect B. M. Rankin, Jr.	Mgmt	For	For	For
1.14	Elect J. Stapleton Roy	Mgmt	For	For	For
1.15	Elect Stephen Siegele	Mgmt	For	For	For
1.16	Elect J. Taylor Wharton	Mgmt	For	For	For
2	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
3	Increase in Authorized Common Stock	Mgmt	For	For	For

INVESCO LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IVZ	CUSIP G491BT108	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: REX D. ADAMS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SIR JOHN BANHAM	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DENIS KESSLER	Mgmt	For	Against	Against
4	APPROVAL AND RATIFICATION OF ERNST AND YOUNG LLP AS AUDITORS	Mgmt	For	For	For
5	APPROVAL OF 2008 GLOBAL EQUITY INCENTIVE PLAN	Mgmt	For	Against	Against
6	APPROVAL OF EXECUTIVE INCENTIVE BONUS PLAN	Mgmt	For	For	For

JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramo				
	Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against
7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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Praxair Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PX	CUSIP 74005P104	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Nance Dicciani	Mgmt	For	For	For
1.2	Elect Edward Galante	Mgmt	For	For	For
1.3	Elect Ira Hall	Mgmt	For	For	For

1.4	Elect Raymond LeBoeuf	Mgmt	For	For	For
1.5	Elect Larry McVay	Mgmt	For	For	For
1.6	Elect Wayne Smith	Mgmt	For	For	For
1.7	Elect H. Mitchell Watson, Jr.	Mgmt	For	For	For
1.8	Elect Robert Wood	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For	For

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Sempra Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SRE	CUSIP 816851109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD A. COLLATO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: WILFORD D. GOBOLD JR.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD G. NEWMAN	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CARLOS RUIZ SACRISTAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For	For	For
8	Elect Neal Schmale	Mgmt	For	For	For
9	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
10	APPROVAL OF 2008 LONG TERM INCENTIVE PLAN.	Mgmt	For	For	For
11	APPROVAL OF AMENDED AND RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For	For
12	SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON PAY .	ShrHoldr	Against	For	Against

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Suncor Energy

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SU	CUSIP 867229106	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Re-elect Brian Canfield	Mgmt	For	For	For
1.3	Re-elect Bryan Davies	Mgmt	For	For	For
1.4	Re-elect Brian Felesky	Mgmt	For	For	For
1.5	Re-elect John Ferguson	Mgmt	For	For	For
1.6	Re-elect W. Douglas Ford	Mgmt	For	For	For
1.7	Re-elect Richard George	Mgmt	For	For	For
1.8	Re-elect John Huff	Mgmt	For	For	For
1.9	Re-elect M. Ann McCaig	Mgmt	For	For	For
1.10	Re-elect Michael O'Brien	Mgmt	For	For	For
1.11	Re-elect Eira Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholders Rights Plan	Mgmt	For	For	For
4	2:1 Stock Split	Mgmt	For	For	For

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The Western Union Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WU	CUSIP 959802109	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JACK M. GREENBERG	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ALAN J. LACY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Mgmt	For	For	For
4	RATIFICATION OF SELECTION OF AUDITORS	Mgmt	For	For	For

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XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

Neuberger Berman Large Cap Disciplined Growth Fund

07/01/2007 - 06/30/2008

ABB Ltd.					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABB	CUSIP 000375204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	Abstain	Against
3	Allocation of Profits; Transfer of Reserves	Mgmt	For	For	For
4	APPROVAL OF THE CREATION OF ADDITIONAL CONTINGENT SHARE CAPITAL.	Mgmt	For	For	For
5	APPROVAL OF THE CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT.	Mgmt	For	For	For
6	Amendment Regarding Right to Add an Agenda Item	Mgmt	For	For	For
7	Amend Article 8(1)	Mgmt	For	For	For
8	Amend Article 19(i)	Mgmt	For	For	For
9	Amend Article 20	Mgmt	For	For	For
10	Amend Article 22(1)	Mgmt	For	For	For
11	Amend Article 28	Mgmt	For	For	For
12	Elect Hubertus von Grnberg	Mgmt	For	For	For
13	Elect Roger Agnelli	Mgmt	For	Against	Against
14	Elect Louis Hughes	Mgmt	For	For	For
15	Elect Hans Mrki	Mgmt	For	For	For
16	Elect Michel de Rosen	Mgmt	For	For	For
17	Elect Michael Treschow	Mgmt	For	For	For
18	Elect Bernd Voss	Mgmt	For	Against	Against
19	Elect Jacob Wallenberg	Mgmt	For	Against	Against
20	APPROVAL OF THE ELECTION OF THE AUDITORS.	Mgmt	For	Against	Against
21	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Abstain	Against

Abbott Laboratories Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ABT	CUSIP 002824100	04/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect William Daley	Mgmt	For	For	For
1.3	Elect W. James Farrell	Mgmt	For	For	For
1.4	Elect H. Laurance Fuller	Mgmt	For	For	For
1.5	Elect William Osborn	Mgmt	For	For	For
1.6	Elect David Owen	Mgmt	For	For	For
1.7	Elect Boone Powell Jr.	Mgmt	For	For	For
1.8	Elect W. Ann Reynolds	Mgmt	For	For	For
1.9	Elect Roy Roberts	Mgmt	For	For	For
1.10	Elect Samuel Scott III	Mgmt	For	Withhold	Against
1.11	Elect William Smithburg	Mgmt	For	Withhold	Against
1.12	Elect Glenn Tilton	Mgmt	For	For	For
1.13	Elect Miles White	Mgmt	For	For	For
2	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES	ShrHoldr	Against	Against	For
4	SHAREHOLDER PROPOSAL - ADVISORY VOTE	ShrHoldr	Against	For	Against

Abercrombie & Fitch Company					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ANF	CUSIP 002896207	06/11/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lauren Brisky	Mgmt	For	For	For
1.2	Elect Archie Griffin	Mgmt	For	For	For
1.3	Elect Allan Tuttle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote Standard	ShrHoldr	Against	For	Against

Adobe Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADBE	CUSIP 00724F101	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF CLASS I DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	For	For
2	ELECTION OF CLASS I DIRECTOR: MICHAEL R. CANNON	Mgmt	For	For	For
3	ELECTION OF CLASS I DIRECTOR: JAMES E. DALEY	Mgmt	For	For	For
4	ELECTION OF CLASS I DIRECTOR: CHARLES M. GESCHKE	Mgmt	For	For	For
5	ELECTION OF CLASS I DIRECTOR: SHANTANU NARAYEN	Mgmt	For	For	For
6	ELECTION OF CLASS I DIRECTOR: DELBERT W. YOCAM	Mgmt	For	For	For
7	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

American Tower Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMT	CUSIP 029912201	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Raymond Dolan	Mgmt	For	For	For
1.2	Elect Ronald Dykes	Mgmt	For	For	For
1.3	Elect Carolyn Katz	Mgmt	For	Withhold	Against
1.4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
1.5	Elect JoAnn Reed	Mgmt	For	For	For
1.6	Elect Pamela Reeve	Mgmt	For	For	For
1.7	Elect David Sharbutt	Mgmt	For	For	For
1.8	Elect James Taiclet, Jr.	Mgmt	For	For	For
1.9	Elect Samme Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Anheuser-Busch Companies Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BUD	CUSIP 035229103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect August Busch III	Mgmt	For	For	For
1.2	Elect August Busch IV	Mgmt	For	For	For
1.3	Elect Carlos Fernandez G.	Mgmt	For	Withhold	Against
1.4	Elect James Jones	Mgmt	For	For	For
1.5	Elect Joyce Roch	Mgmt	For	For	For
1.6	Elect Henry Shelton	Mgmt	For	For	For
1.7	Elect Patrick Stokes	Mgmt	For	For	For
1.8	Elect Andrew Taylor	Mgmt	For	For	For
1.9	Elect Douglas Warner III	Mgmt	For	For	For
2	2008 Long-Term Equity Incentive Plan for Non-Employee Directors	Mgmt	For	For	For
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
4	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS.	ShrHoldr	Against	Against	For
5	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against
6	STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against

Apple Computers Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AAPL	CUSIP 037833100	03/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect William Campbell	Mgmt	For	For	For
1.2	Elect Millard Drexler	Mgmt	For	For	For
1.3	Elect Albert Gore, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Steven Jobs	Mgmt	For	For	For
1.5	Elect Andrea Jung	Mgmt	For	For	For
1.6	Elect Arthur Levinson	Mgmt	For	Withhold	Against
1.7	Elect Eric Schmidt	Mgmt	For	For	For
1.8	Elect Jerome York	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding a Board Committee on Sustainability	ShrHoldr	Against	Against	For

Baxter International Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAX	CUSIP 071813109	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D.	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For	For
6	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Canadian Natural Resources Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CNQ	CUSIP 136385101	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Catherine Best	Mgmt	For	For	For
1.2	Re-elect N. Murray Edwards	Mgmt	For	For	For
1.3	Re-elect Gary Filmon	Mgmt	For	Withhold	Against
1.4	Re-elect Gordon Giffin	Mgmt	For	Withhold	Against
1.5	Re-elect John Langille	Mgmt	For	For	For
1.6	Re-elect Steve Laut	Mgmt	For	For	For
1.7	Re-elect Keith MacPhail	Mgmt	For	For	For
1.8	Re-elect Allan Markin	Mgmt	For	For	For
1.9	Re-elect Norman McIntyre	Mgmt	For	For	For
1.10	Re-elect Frank McKenna	Mgmt	For	For	For
1.11	Re-elect James Palmer	Mgmt	For	Withhold	Against
1.12	Re-elect Eldon Smith	Mgmt	For	For	For
1.13	Re-elect David Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Citrix Systems Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTXS	CUSIP 177376100	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: MURRAY J. DEMO	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ASIFF S. HIRJI	Mgmt	For	For	For
3	AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Coca Cola Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KO	CUSIP 191216100	04/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	For	For	For

14	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN	Mgmt	For	For	For
17	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
18	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	ShrHoldr	Against	For	Against
19	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS	ShrHoldr	Against	Against	For

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Colgate-Palmolive Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CL	CUSIP 194162103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN T. CAHILL	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JILL K. CONWAY	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: IAN M. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DAVID W. JOHNSON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: DELANO E. LEWIS	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: REUBEN MARK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J. PEDRO REINHARD	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: STEPHEN I. SADOVE	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Increase in Authorized Common Stock	Mgmt	For	For	For

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CVS Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CVS	CUSIP 126650100	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: EDWIN M. BANKS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: C. DAVID BROWN II	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID W. DORMAN	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: MARIAN L. HEARD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: WILLIAM H. JOYCE	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: TERENCE MURRAY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: SHELI Z. ROSENBERG	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	Against	For
15	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.	ShrHoldr	Against	For	Against
16	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	ShrHoldr	Against	For	Against

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Danaher Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DHR	CUSIP 235851102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: H. LAWRENCE CULP, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: MITCHELL P. RALES	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Responsible Employment Principles	ShrHoldr	Against	Against	For

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Ebay Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EBAY	CUSIP 278642103	06/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: FRED D. ANDERSON	Mgmt	For	Against	Against

2	ELECTION OF DIRECTOR: EDWARD W. BARNHOLT	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: SCOTT D. COOK	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For	For	For
5	APPROVAL OF OUR 2008 EQUITY INCENTIVE AWARD PLAN.	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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EMC Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EMC	CUSIP 268648102	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Michael Brown	Mgmt	For	For	For
1.2	Elect Michael Cronin	Mgmt	For	For	For
1.3	Elect Gail Deegan	Mgmt	For	For	For
1.4	Elect John Egan	Mgmt	For	For	For
1.5	Elect W. Paul Fitzgerald	Mgmt	For	Withhold	Against
1.6	Elect Olli-Pekka Kallasvuo	Mgmt	For	Withhold	Against
1.7	Elect Edmund Kelly	Mgmt	For	For	For
1.8	Elect Windle Priem	Mgmt	For	For	For
1.9	Elect Paul Sagan	Mgmt	For	For	For
1.10	Elect David Strohm	Mgmt	For	For	For
1.11	Elect Joseph Tucci	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For

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Exelon Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
EXC	CUSIP 30161N101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding a Global Warming Report	ShrHoldr	Against	Against	For

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Firstenergy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FE	CUSIP 337932107	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Addison	Mgmt	For	For	For
1.2	Elect Anthony Alexander	Mgmt	For	For	For
1.3	Elect Michael Anderson	Mgmt	For	For	For
1.4	Elect Carol Cartwright	Mgmt	For	Withhold	Against
1.5	Elect William Cottle	Mgmt	For	Withhold	Against
1.6	Elect Robert Heisler, Jr.	Mgmt	For	For	For
1.7	Elect Ernest Novak, Jr.	Mgmt	For	For	For
1.8	Elect Catherine Rein	Mgmt	For	For	For
1.9	Elect George Smart	Mgmt	For	Withhold	Against
1.10	Elect Wes Taylor	Mgmt	For	For	For
1.11	Elect Jesse Williams, Sr.	Mgmt	For	Withhold	Against
2	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
3	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
4	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPOSAL ENGAGEMENT PROCESS	ShrHoldr	Against	Against	For
5	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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FOMENTO ECONOMICO MEXICANO SA DE CV

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FMX	CUSIP 344419106	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT

1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Election of Directors; Fees	Mgmt	For	Against	Against
6	Election of Board Committee Members; Fees	Mgmt	For	Against	Against
7	Election of Meeting Delegates (Annual Meeting)	Mgmt	For	For	For
8	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	For	For	For
9	Approval to Unbundle Share Units	Mgmt	For	Against	Against
10	Conversion of Shares	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Election of Meeting Delegates (Special Meeting)	Mgmt	For	For	For
13	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	For	For	For
14	Approval to Unbundle Share Units	Mgmt	For	Against	Against
15	Conversion of Shares	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Election of Meeting Delegates (Special Meeting)	Mgmt	For	For	For
18	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	For	For	For
19	Approval to Unbundle Share Units	Mgmt	For	Against	Against
20	Conversion of Shares	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Election of Meeting Delegates (Special Meeting)	Mgmt	For	For	For
23	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Mgmt	For	For	For

FPL Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
FPL	CUSIP 302571104	05/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Sherry Barrat	Mgmt	For	For	For
1.2	Elect Robert Beall, II	Mgmt	For	For	For
1.3	Elect J. Hyatt Brown	Mgmt	For	Withhold	Against
1.4	Elect James Camaren	Mgmt	For	For	For
1.5	Elect J. Brian Ferguson	Mgmt	For	For	For
1.6	Elect Lewis Hay, III	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Oliver Kingsley, Jr.	Mgmt	For	For	For
1.9	Elect Rudy Schupp	Mgmt	For	For	For
1.10	Elect Michael Thaman	Mgmt	For	For	For
1.11	Elect Hansel Tookes, II	Mgmt	For	For	For
1.12	Elect Paul Tregurtha	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For	For
4	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	ShrHoldr	Against	Against	For

Genentech, Inc.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
DNA	CUSIP 368710406	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Herbert Boyer	Mgmt	For	For	For
1.2	Elect William Burns	Mgmt	For	For	For
1.3	Elect Erich Hunziker	Mgmt	For	For	For
1.4	Elect Jonathan Knowles	Mgmt	For	For	For
1.5	Elect Arthur Levinson	Mgmt	For	For	For
1.6	Elect Debra Reed	Mgmt	For	For	For
1.7	Elect Charles Sanders	Mgmt	For	For	For
2	Amendment to 1991 Employee Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

General Electric Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GE	CUSIP 369604103	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For	For

2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	Against	Against
15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For	For
17	RATIFICATION OF KPMG	Mgmt	For	For	For
18	CUMULATIVE VOTING	ShrHoldr	Against	For	Against
19	SEPARATE THE ROLES OF CEO AND CHAIRMAN	ShrHoldr	Against	For	Against
20	RECOUP UNEARNED MANAGEMENT BONUSES	ShrHoldr	Against	Against	For
21	CURB OVER-EXTENDED DIRECTORS	ShrHoldr	Against	For	Against
22	REPORT ON CHARITABLE CONTRIBUTIONS	ShrHoldr	Against	Against	For
23	GLOBAL WARMING REPORT	ShrHoldr	Against	Against	For
24	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Gilead Sciences Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GILD	CUSIP 375558103	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Berg	Mgmt	For	For	For
1.2	Elect John Cogan	Mgmt	For	For	For
1.3	Elect Etienne Davignon	Mgmt	For	Withhold	Against
1.4	Elect James Denny	Mgmt	For	For	For
1.5	Elect Carla Hills	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Gayle Wilson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For
4	Increase in Authorized Common Stock	Mgmt	For	For	For

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Google Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
GOOG	CUSIP 38259P508	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Eric Schmidt	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Larry Page	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect John Hennessy	Mgmt	For	Withhold	Against
1.6	Elect Arthur Levinson	Mgmt	For	For	For
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Stock Plan	Mgmt	For	Against	Against
4	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding a Human Rights Committee	ShrHoldr	Against	Against	For

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Intel Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
INTC	CUSIP 458140100	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For	For	For

5	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Establishing a Board Committee on Sustainability	ShrHoldr	Against	Against	For

Johnson & Johnson

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JNJ	CUSIP 478160104	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Mary Coleman	Mgmt	For	Withhold	Against
1.2	Elect James Cullen	Mgmt	For	Withhold	Against
1.3	Elect Michael Johns	Mgmt	For	Withhold	Against
1.4	Elect Arnold Langbo	Mgmt	For	For	For
1.5	Elect Susan Lindquist	Mgmt	For	For	For
1.6	Elect Leo Mullin	Mgmt	For	For	For
1.7	Elect William Perez	Mgmt	For	Withhold	Against
1.8	Elect Christine Poon	Mgmt	For	For	For
1.9	Elect Charles Prince	Mgmt	For	Withhold	Against
1.10	Elect Steven Reinemund	Mgmt	For	Withhold	Against
1.11	Elect David Satcher	Mgmt	For	For	For
1.12	Elect William Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

JP Morgan Chase & Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
JPM	CUSIP 46625H100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For	For
13	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For
14	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	Against	Against
15	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For	For
16	GOVERNMENTAL SERVICE REPORT	ShrHoldr	Against	Against	For
17	POLITICAL CONTRIBUTIONS REPORT	ShrHoldr	Against	Against	For
18	INDEPENDENT CHAIRMAN OF THE BOARD	ShrHoldr	Against	For	Against
19	EXECUTIVE COMPENSATION APPROVAL	ShrHoldr	Against	For	Against
20	TWO CANDIDATES PER DIRECTORSHIP	ShrHoldr	Against	Against	For
21	HUMAN RIGHTS AND INVESTMENT REPORT	ShrHoldr	Against	Against	For
22	LOBBYING PRIORITIES REPORT	ShrHoldr	Against	Against	For

Kroger Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KR	CUSIP 501044101	06/26/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: DAVID B. DILLON	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: SUSAN J. KROPF	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN T. LAMACCHIA	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DAVID B. LEWIS	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: DON W. MCGEORGE	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: W. RODNEY MCMULLEN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: JORGE P. MONTOYA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: CLYDE R. MOORE	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: SUSAN M. PHILLIPS	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Mgmt	For	For	For
13	ELECTION OF DIRECTOR: JAMES A. RUNDE	Mgmt	For	For	For
14	ELECTION OF DIRECTOR: RONALD L. SARGENT	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Mgmt	For	For	For
16	APPROVAL OF 2008 LONG-TERM INCENTIVE AND CASH BONUS PLAN.	Mgmt	For	For	For
17	APPROVAL OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS.	Mgmt	For	For	For
18	Shareholder Proposal Regarding Report on Climate Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Controlled Atmosphere Killing	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Policy on Animal Welfare	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding a Product Toxicity Report	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Pay for Superior Performance Principles	ShrHoldr	Against	Against	For

L3 Communications Holdings Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LLL	CUSIP 502424104	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Shalikashvili	Mgmt	For	For	For
1.2	Elect Michael Strianese	Mgmt	For	For	For
1.3	Elect John White	Mgmt	For	For	For
2	2008 Long Term Performance Plan	Mgmt	For	For	For
3	2008 Directors Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Lockheed Martin Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
LMT	CUSIP 539830109	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect E. C. Aldridge, Jr.	Mgmt	For	For	For
1.2	Elect Nolan Archibald	Mgmt	For	Withhold	Against
1.3	Elect David Burritt	Mgmt	For	For	For
1.4	Elect James Ellis, Jr.	Mgmt	For	For	For
1.5	Elect Gwendolyn King	Mgmt	For	For	For
1.6	Elect James Loy	Mgmt	For	Withhold	Against
1.7	Elect Douglas McCorkindale	Mgmt	For	For	For
1.8	Elect Joseph Ralston	Mgmt	For	Withhold	Against
1.9	Elect Frank Savage	Mgmt	For	For	For
1.10	Elect James Schneider	Mgmt	For	For	For
1.11	Elect Anne Stevens	Mgmt	For	For	For
1.12	Elect Robert Stevens	Mgmt	For	For	For
1.13	Elect James Ukropina	Mgmt	For	Withhold	Against
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	Adoption of Simple Majority Voting	Mgmt	For	For	For
4	MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO DELETE ARTICLE XIII	Mgmt	For	Against	Against
5	Amendment to the 2003 Incentive Performance Award Plan	Mgmt	For	For	For
6	MANAGEMENT PROPOSAL: TO ADOPT THE 2009 DIRECTORS EQUITY PLAN	Mgmt	For	For	For
7	STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Report on Nuclear Weapons Involvement	ShrHoldr	Against	Against	For
9	STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN	ShrHoldr	Against	For	Against

McDonalds Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MCWCL	CUSIP 580135101	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RALPH ALVAREZ	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For	For

4	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For	For
7	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

Memc Electronic Materials

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFR	CUSIP 552715104	04/23/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Peter Blackmore	Mgmt	For	For	For
1.2	Elect Nabeel Gareeb	Mgmt	For	For	For
1.3	Elect Marshall Turner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Merck & Company Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MRK	CUSIP 589331107	04/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: RICHARD T. CLARK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D.	Mgmt	For	Against	Against
3	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D.	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D.	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D.	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D.	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For	Against	Against
13	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	ShrHoldr	Against	Against	For
16	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against
17	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS	ShrHoldr	Against	For	Against
18	STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR	ShrHoldr	Against	For	Against

Morgan Stanley

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MS	CUSIP 617446448	04/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Mgmt	For	Against	Against
4	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: JOHN J. MACK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	Against	Against
7	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	Against	Against
8	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CHARLES E. PHILLIPS, JR.	Mgmt	For	Against	Against
10	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: LAURA D. TYSON	Mgmt	For	For	For
12	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE	ShrHoldr	Against	For	Against
15	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS REPORT	ShrHoldr	Against	Against	For

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NOK	CUSIP 654902204	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	APPROVAL OF THE ANNUAL ACCOUNTS.	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6.1	Elect Georg Ehrnrooth	Mgmt	For	For	For
6.2	Elect Lalita Gupte	Mgmt	For	For	For
6.3	Elect Bengt Holmstrm	Mgmt	For	For	For
6.4	Elect Henning Kagermann	Mgmt	For	For	For
6.5	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
6.6	Elect Per Karlsson	Mgmt	For	For	For
6.7	Elect Jorma Ollila	Mgmt	For	For	For
6.8	Elect Marjorie Scardino	Mgmt	For	For	For
6.9	Elect Risto Siilasmaa	Mgmt	For	For	For
6.10	Elect Keijo Suila	Mgmt	For	For	For
7	APPROVAL OF THE AUDITOR REMUNERATION.	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Grant the discretion to vote on any other business properly brought before the meeting.	Mgmt	For	Against	Against

## Northern Trust Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NTRS	CUSIP 665859104	04/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	For	For
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Arthur Kelly	Mgmt	For	For	For
1.6	Elect Robert McCormack	Mgmt	For	For	For
1.7	Elect Edward Mooney	Mgmt	For	For	For
1.8	Elect William Osborn	Mgmt	For	For	For
1.9	Elect John Rowe	Mgmt	For	For	For
1.10	Elect Harold Smith	Mgmt	For	For	For
1.11	Elect William Smithburg	Mgmt	For	For	For
1.12	Elect Enrique Sosa	Mgmt	For	For	For
1.13	Elect Charles Tribbett III	Mgmt	For	For	For
1.14	Elect Frederick Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Occidental Petroleum Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OXY	CUSIP 674599105	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For	For
13	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For	For
14	SCIENTIFIC REPORT ON GLOBAL WARMING.	ShrHoldr	Against	Against	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	ShrHoldr	Against	For	Against
16	INDEPENDENCE OF COMPENSATION CONSULTANTS.	ShrHoldr	Against	For	Against
17	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	ShrHoldr	Against	Against	For
18	SPECIAL SHAREHOLDER MEETINGS.	ShrHoldr	Against	For	Against

## Omnicom Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
OMC	CUSIP 681919106	05/16/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect John Wren	Mgmt	For	For	For
1.2	Elect Bruce Crawford	Mgmt	For	For	For
1.3	Elect Robert Clark	Mgmt	For	For	For
1.4	Elect Leonard Coleman, Jr.	Mgmt	For	For	For
1.5	Elect Errol Cook	Mgmt	For	For	For
1.6	Elect Susan Denison	Mgmt	For	For	For
1.7	Elect Michael Henning	Mgmt	For	For	For
1.8	Elect John Murphy	Mgmt	For	For	For
1.9	Elect John Purcell	Mgmt	For	For	For
1.10	Elect Linda Johnson Rice	Mgmt	For	For	For
1.11	Elect Gary Roubos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Pepsico Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PEP	CUSIP 713448108	05/07/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: I.M. COOK	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: D. DUBLON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: V.J. DZAU	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: R.L. HUNT	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: A. IBARGUEN	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: A.C. MARTINEZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: I.K. NOOYI	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: J.J. SCHIRO	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: L.G. TROTTER	Mgmt	For	For	For
11	ELECTION OF DIRECTOR: D. VASELLA	Mgmt	For	For	For
12	ELECTION OF DIRECTOR: M.D. WHITE	Mgmt	For	For	For
13	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Beverage Container Recycling Program	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Genetically Engineered Products	ShrHoldr	Against	Against	For
16	SHAREHOLDER PROPOSAL - RIGHT TO WATER POLICY (PROXY STATEMENT P. 46)	ShrHoldr	Against	Against	For
17	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT (PROXY STATEMENT P. 48)	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Compensation	ShrHoldr	Against	For	Against

## PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	03/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger by Absorption of Pramoia Participaes SA	Mgmt	For	For	For
2	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
3	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
4	Merger by Absorption of UPB Participaes SA	Mgmt	For	For	For
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	Mgmt	For	For	For

## PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	04/04/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	2008 FISCAL YEAR CAPITAL BUDGET.	Mgmt	For	For	For
3	2007 FISCAL YEAR RESULT APPROPRIATION.	Mgmt	For	For	For
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For
6	Election of Members of Statutory Audit Committee	Mgmt	For	Against	Against

7	Governing Entities' Fees	Mgmt	For	For	For
8	Authority to Increase Capital through Capitalization of Reserves	Mgmt	For	For	For

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PETROLEO BRASILEIRO SA - PETROBRAS

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PBRA	CUSIP 71654V408	06/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of Tender Offer	Mgmt	For	For	For

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Raytheon Company

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RTN	CUSIP 755111507	05/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: BARBARA M. BARRETT	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	For	For
10	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For	For
11	STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	ShrHoldr	Against	Against	For
12	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	ShrHoldr	Against	For	Against

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Schlumberger Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLB	CUSIP 806857108	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Philippe Camus	Mgmt	For	For	For
1.2	Elect Jamie Gorelick	Mgmt	For	For	For
1.3	Elect Andrew Gould	Mgmt	For	For	For
1.4	Elect Tony Isaac	Mgmt	For	For	For
1.5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
1.6	Elect Adrian Lajous	Mgmt	For	For	For
1.7	Elect Michael Marks	Mgmt	For	For	For
1.8	Elect Didier Primat	Mgmt	For	For	For
1.9	Elect Leo Reif	Mgmt	For	For	For
1.10	Elect Tore Sandvold	Mgmt	For	For	For
1.11	Elect Nicolas Seydoux	Mgmt	For	For	For
1.12	Elect Linda Stuntz	Mgmt	For	For	For
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For	For
3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	Mgmt	For	For	For
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For

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Spectra Energy Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SE	CUSIP 847560109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paul Anderson	Mgmt	For	For	For
1.2	Elect Austin Adams	Mgmt	For	For	For
1.3	Elect F. Anthony Comper	Mgmt	For	For	For
1.4	Elect Michael McShane	Mgmt	For	For	For
2	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
3	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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State Street Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
STT	CUSIP 857477103	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kennett Burnes	Mgmt	For	For	For
1.2	Elect Peter Coym	Mgmt	For	For	For
1.3	Elect Nader Darehshori	Mgmt	For	For	For
1.4	Elect Amelia Fawcett	Mgmt	For	For	For
1.5	Elect David Gruber	Mgmt	For	For	For
1.6	Elect Linda Hill	Mgmt	For	For	For
1.7	Elect Charles LaMantia	Mgmt	For	For	For
1.8	Elect Ronald Logue	Mgmt	For	For	For
1.9	Elect Ronald Logue	Mgmt	For	For	For
1.10	Elect Richard Sergel	Mgmt	For	Withhold	Against
1.11	Elect Ronald Skates	Mgmt	For	For	For
1.12	Elect Gregory Summe	Mgmt	For	For	For
1.13	Elect Robert Weissman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding an Annual Certification of Audit Fees	ShrHoldr	Against	Against	For

Thermo Electron Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
TMO	CUSIP 883556102	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: SCOTT M. SPERLING	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: BRUCE L. KOEPPGEN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MICHAEL E. PORTER	Mgmt	For	For	For
4	2008 Stock Incentive Plan	Mgmt	For	For	For
5	2008 Annual Incentive Award Plan	Mgmt	For	For	For
6	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Mgmt	For	For	For

United Technologies Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UTX	CUSIP 913017109	04/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Louis Chenevert	Mgmt	For	For	For
1.2	Elect George David	Mgmt	For	For	For
1.3	Elect John Faraci	Mgmt	For	For	For
1.4	Elect Jean-Pierre Garnier	Mgmt	For	For	For
1.5	Elect Jamie Gorelick	Mgmt	For	For	For
1.6	Elect Charles Lee	Mgmt	For	For	For
1.7	Elect Richard McCormick	Mgmt	For	For	For
1.8	Elect Harold McGraw III	Mgmt	For	For	For
1.9	Elect Richard Myers	Mgmt	For	For	For
1.10	Elect H. Patrick Swygert	Mgmt	For	For	For
1.11	Elect Andr Villeneuve	Mgmt	For	For	For
1.12	Elect Christine Whitman	Mgmt	For	For	For
2	APPOINTMENT OF INDEPENDENT AUDITORS	Mgmt	For	For	For
3	APPROVAL OF AMENDMENT TO THE 2005 LONG-TERM INCENTIVE PLAN	Mgmt	For	For	For
4	SHAREOWNER PROPOSAL: PRINCIPLES FOR HEALTH CARE REFORM	ShrHoldr	Against	Against	For
5	SHAREOWNER PROPOSAL: GLOBAL SET OF CORPORATE STANDARDS	ShrHoldr	Against	Against	For
6	SHAREOWNER PROPOSAL: PAY FOR SUPERIOR PERFORMANCE	ShrHoldr	Against	Against	For
7	SHAREOWNER PROPOSAL: OFFSETS FOR FOREIGN MILITARY SALES	ShrHoldr	Against	Against	For

Wells Fargo & Co

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
WFC	CUSIP 949746101	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For	For

7	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	Against	Against
9	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	Against	Against
11	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	For	Against	Against
12	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	Against	For
13	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	Against	Against
14	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For	For
15	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For	For
16	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For	For
19	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
20	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	ShrHoldr	Against	For	Against
21	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	ShrHoldr	Against	For	Against
22	PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN.	ShrHoldr	Against	Against	For
23	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	ShrHoldr	Against	Against	For
24	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	ShrHoldr	Against	Against	For
25	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	ShrHoldr	Against	Against	For

XTO Energy Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
XTO	CUSIP 98385X106	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	Against	Against
2	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	Against	Against
4	Amendment to the 2004 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	ShrHoldr	Against	For	Against

Neuberger Berman Global Real Estate Fund

07/01/2007 - 06/30/2008

Acadia Realty Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AKR	CUSIP 004239109	05/14/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Kenneth Bernstein	Mgmt	For	For	For
1.2	Elect Douglas Crocker II	Mgmt	For	For	For
1.3	Elect Suzanne Hopgood	Mgmt	For	Withhold	Against
1.4	Elect Lorrence Kellar	Mgmt	For	Withhold	Against
1.5	Elect Wendy Luscombe	Mgmt	For	For	For
1.6	Elect William Spitz	Mgmt	For	For	For
1.7	Elect Lee Wielansky	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Alexandria Real Estate Equity Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AREPRA	CUSIP 015271109	05/22/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Joel Marcus	Mgmt	For	For	For
1.2	Elect James Richardson	Mgmt	For	For	For
1.3	Elect Richard Jennings	Mgmt	For	Withhold	Against
1.4	Elect John Atkins, III	Mgmt	For	For	For
1.5	Elect Richard Klein	Mgmt	For	For	For
1.6	Elect Martin Simonetti	Mgmt	For	For	For
1.7	Elect Alan Walton	Mgmt	For	For	For
2	Amendment to the 1997 Stock Award and Incentive Plan	Mgmt	For	Against	Against

## ALSTRIA OFFICE REIT-AKTIENGESELLSCHAFT, HAMBURG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
ADX GR	CINS D0378R100	06/05/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Appointment of Auditors for the 2008 FY: PricewaterhouseCoopers AG, Berlin	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

## AMB Property Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AMB	CUSIP 00163T109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: T. ROBERT BURKE	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: DAVID A. COLE	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: LYDIA H. KENNARD	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	For	Against	Against
5	ELECTION OF DIRECTOR: HAMID R. MOGHADAM	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: FREDERICK W. REID	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: JEFFREY L. SKELTON	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: THOMAS W. TUSHER	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: CARL B. WEBB	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

## Annaly Mortgage Management Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NLY	CUSIP 035710409	04/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Increase in Authorized Common Stock	Mgmt	For	For	For

## Avalonbay Communities Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
AVB	CUSIP 053484101	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Bryce Blair	Mgmt	For	For	For
1.2	Elect Bruce Choate	Mgmt	For	For	For
1.3	Elect John Healy, Jr.	Mgmt	For	For	For
1.4	Elect Gilbert Meyer	Mgmt	For	Withhold	Against
1.5	Elect Timothy Naughton	Mgmt	For	For	For
1.6	Elect Lance Primis	Mgmt	For	For	For
1.7	Elect Peter Rummell	Mgmt	For	For	For
1.8	Elect H. Jay Sarles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

## Beni Stabili

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNS IM	CINS T19807139	04/22/2008	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Mix	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Approve the integration of commitment to Audit Firm, adjournment thereof	Mgmt	For	TNA	N/A
4	Approve the assignment of commitment to the Audit Firm, adjournment thereof	Mgmt	For	TNA	N/A

5	Approve the Plan to buy back own shares, adjournment thereof	Mgmt	For	TNA	N/A
6	Approve the New Stock Option Plan, adjournment thereof	Mgmt	For	TNA	N/A
7	Amend the Articles of Corporate By Laws, adjournment thereof	Mgmt	For	TNA	N/A
8	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	TNA	N/A
9	Approve the Corporate By Laws amendments, adjournment thereof	Mgmt	For	TNA	N/A

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Beni Stabili

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BNS IM	CINS T19807139	10/17/2007	Take No Action		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Italy				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Approve the share purchase program and the reissuance of repurchased shares	Mgmt	For	TNA	N/A
4	Approval of Merger	Mgmt	For	TNA	N/A
5	Amend the Article 3 of the By-Laws corporate purpose	Mgmt	For	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Boardwalk Real Estate Investment Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BOWFF	CUSIP 096631106	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Board Size	Mgmt	For	For	For
2.1	Re-elect Arthur Havener	Mgmt	For	For	For
2.2	Re-elect David Richards	Mgmt	For	For	For
2.3	Re-elect Al Mawani	Mgmt	For	For	For
2.4	Re-elect James DeWald	Mgmt	For	For	For
2.5	Re-elect Sam Kolias	Mgmt	For	For	For
2.6	Re-elect Ernest Kapitza	Mgmt	For	For	For
3	Amendment to Deferred Unit Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Deferred Unit Grant	Mgmt	For	For	For
6	Amendment to the Declaration of Trust	Mgmt	For	For	For

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Boston Properties

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BXP	CUSIP 101121101	05/12/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Lawrence Bacow	Mgmt	For	Withhold	Against
1.2	Elect Zoe Baird	Mgmt	For	Withhold	Against
1.3	Elect Alan Patricof	Mgmt	For	Withhold	Against
1.4	Elect Martin Turchin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding the Annual Election of Directors	ShrHoldr	Against	For	Against

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BRE Properties Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BREPA	CUSIP 05564E106	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Paula Downey	Mgmt	For	For	For
1.2	Elect Robert Fiddaman	Mgmt	For	For	For
1.3	Elect Irving Lyons, III	Mgmt	For	For	For
1.4	Elect Edward Mace	Mgmt	For	For	For
1.5	Elect Christopher McGurk	Mgmt	For	For	For
1.6	Elect Matthew Medeiros	Mgmt	For	For	For
1.7	Elect Constance Moore	Mgmt	For	For	For
1.8	Elect Jeanne Myerson	Mgmt	For	For	For
1.9	Elect Thomas Robinson	Mgmt	For	For	For
2	Amendment to the 1999 BRE Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Brixton PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BXTN LN	CINS G15932109	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Approve the Directors remuneration report for the FYE 31 DEC 2007	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Declare a final dividend for the YE 31 DEC 2007	Mgmt	For	For	For
5	Re-elect Mr. Steven Owen as a Director	Mgmt	For	For	For
6	Re-elect Mr. Peter Dawson as a Director	Mgmt	For	For	For
7	Re-elect Mr. Steven Lee as a Director	Mgmt	For	For	For
8	Re-elect Mr. Mark Moran as a Director	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Adoption of New Articles	Mgmt	For	Against	Against

Brookfield Asset Management

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BAM	CUSIP 112585104	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Re-elect Marcel Coutu	Mgmt	For	For	For
1.2	Elect Maureen Darkes	Mgmt	For	For	For
1.3	Re-elect Lance Liebman	Mgmt	For	For	For
1.4	Re-elect G. Wallace McCain	Mgmt	For	For	For
1.5	Re-elect Frank McKenna	Mgmt	For	For	For
1.6	Re-elect Jack Mintz	Mgmt	For	For	For
1.7	Elect Patricia Newsom	Mgmt	For	For	For
1.8	Re-elect James Pattison	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Brookfield Properties Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
BPO	CUSIP 112900105	04/24/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Decrease in Board Size	Mgmt	For	For	For
2	Amendment to Stock Option Plan	Mgmt	For	For	For
3.1	Re-elect Gordon Arnell	Mgmt	For	Withhold	Against
3.2	Re-elect William Cahill	Mgmt	For	For	For
3.3	Re-elect Richard Clark	Mgmt	For	For	For
3.4	Re-elect Jack Cockwell	Mgmt	For	For	For
3.5	Re-elect J. Bruce Flatt	Mgmt	For	For	For
3.6	Re-elect Roderick Fraser	Mgmt	For	For	For
3.7	Re-elect Paul McFarlane	Mgmt	For	For	For
3.8	Re-elect Allan Olson	Mgmt	For	For	For
3.9	Re-elect Linda Rabbitt	Mgmt	For	For	For
3.10	Re-elect Robert Stelzl	Mgmt	For	For	For
3.11	Re-elect Diana Taylor	Mgmt	For	For	For
3.12	Re-elect John E. Zuccotti	Mgmt	For	Withhold	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Camden Property Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CPTPRA	CUSIP 133131102	05/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Richard Campo	Mgmt	For	For	For
1.2	Elect William Cooper	Mgmt	For	For	For
1.3	Elect Scott Ingraham	Mgmt	For	For	For
1.4	Elect Lewis Levey	Mgmt	For	For	For
1.5	Elect William McGuire, Jr.	Mgmt	For	Withhold	Against
1.6	Elect William Paulsen	Mgmt	For	Withhold	Against

1.7	Elect D. Keith Oden	Mgmt	For	For	For
1.8	Elect F. Gardner Parker	Mgmt	For	For	For
1.9	Elect Steven Webster	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Capitaland Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAPL SP	CINS Y10923103	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Singapore				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profit/Dividend	Mgmt	For	For	For
3	Approve the Directors fees of SGD 1,323,900 for the YE 31 DEC 2007	Mgmt	For	For	For
4	Elect HU Tsu Tau	Mgmt	For	For	For
5	Elect OWYANG Hsuan	Mgmt	For	For	For
6	Elect LIM Chin Beng	Mgmt	For	For	For
7	Elect Richard Hale	Mgmt	For	For	For
8	Elect Jackson Tai	Mgmt	For	For	For
9	Elect Victor FUNG Kwok King	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	For	For

Capitaland Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CAPL SP	CINS Y10923103	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Singapore				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Amendment to Articles	Mgmt	For	For	For

CENTRO SHOPPING AMERICA TRUST

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CSF AU	CINS Q2228C107	10/12/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Changes to CSF Constitution	Mgmt	For	For	For
2	Approve CSF/CER Transaction, Section 611 of the Corporations Act	Mgmt	For	For	For
3	Approve CPT Asset Acquisition, Section 611 of the Corporations Act	Mgmt	For	For	For
4	Approve CPT Asset Acquisition, ASX Listing Rule 10.1	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Citycon OYJ

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
CTY1S FH	CINS X1422T116	03/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Finland				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adopt the accounts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Grant discharge from liability	Mgmt	For	For	For
6	Approve the remuneration of the Board Members	Mgmt	For	For	For
7	Approve the remuneration of the Auditor(s)	Mgmt	For	For	For
8	Elect the number of the Board Members	Mgmt	For	For	For
9	Elect the Board	Mgmt	For	For	For
10	Elect the Auditor(s)	Mgmt	For	For	For
11	Amend the terms and conditions of the Option Plan 2004	Mgmt	For	For	For

Digital Realty Trust Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
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DLR	CUSIP 253868103	05/05/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Richard Magnuson	Mgmt	For	For
1.2	Elect Michael Foust	Mgmt	For	For
1.3	Elect Laurence Chapman	Mgmt	For	For
1.4	Elect Kathleen Earley	Mgmt	For	Withhold
1.5	Elect Ruann Ernst	Mgmt	For	For
1.6	Elect Dennis Singleton	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Equity One Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
EQY	CUSIP 294752100	05/27/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect Noam Ben-Ozer	Mgmt	For	For
1.2	Elect James Cassel	Mgmt	For	For
1.3	Elect Cynthia Cohen	Mgmt	For	For
1.4	Elect Neil Flanzraich	Mgmt	For	For
1.5	Elect Nathan Hetz	Mgmt	For	Withhold
1.6	Elect Chaim Katzman	Mgmt	For	For
1.7	Elect Peter Linneman	Mgmt	For	For
1.8	Elect Jeffrey Olson	Mgmt	For	For
1.9	Elect Dori Segal	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Equity Residential

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
EQR	CUSIP 29476L107	06/10/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect John Alexander	Mgmt	For	For
1.2	Elect Charles Atwood	Mgmt	For	For
1.3	Elect Stephen Evans	Mgmt	For	For
1.4	Elect Boone Knox	Mgmt	For	For
1.5	Elect John Neal	Mgmt	For	For
1.6	Elect David Neithercut	Mgmt	For	For
1.7	Elect Desiree Rogers	Mgmt	For	For
1.8	Elect Sheli Rosenberg	Mgmt	For	For
1.9	Elect Gerald Spector	Mgmt	For	For
1.10	Elect B. Joseph White	Mgmt	For	For
1.11	Elect Samuel Zell	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Essex Property Trust Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
ESSFP	CUSIP 297178105	05/06/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1.1	Elect David Brady	Mgmt	For	For
1.2	Elect Robert Larson	Mgmt	For	For
1.3	Elect Michael Schall	Mgmt	For	For
1.4	Elect Willard Smith, Jr.	Mgmt	For	For
2	Ratification of Auditor	Mgmt	For	For

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Federal Realty Investment Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FRTFRA	CUSIP 313747206	05/07/2008	Voted	
MEETING TYPE	COUNTRY OF TRADE			
Annual	United States			
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST
1	Elect Warren Thompson	Mgmt	For	For
2	Elect Donald Wood	Mgmt	For	For
3	Ratification of Auditor	Mgmt	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For

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Filinvest Land Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS	
FLI PM	CINS Y24916101	04/30/2008	Voted	

MEETING TYPE	COUNTRY OF TRADE	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
Annual	Philippines				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve the call to order	Mgmt	For	For	For
2	Approve the certification of the notice and the quorum	Mgmt	For	For	For
3	Approve the minutes of the annual stockholders meeting held on 25 MAY 2007	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect the Members of the Board of Directors to serve for the year 2008-2009	Mgmt	For	For	For
7	Appoint the External Auditor	Mgmt	For	For	For
8	Adjournment	Mgmt	For	For	For

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Hammerson PLC

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HMSO LN	CINS G4273Q107	05/01/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United Kingdom				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Receive and adopt the Directors report and financial statements	Mgmt	For	For	For
2	Receive and approve the remuneration report	Mgmt	For	For	For
3	Declare a final dividend	Mgmt	For	For	For
4	Re-elect Mr. John Clare	Mgmt	For	For	For
5	Re-elect Mr. John Richards	Mgmt	For	For	For
6	Re-appoint Deloitte and Touche LLP as the Auditors	Mgmt	For	For	For
7	Authorize the Directors to agree the Auditors remuneration	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authorize market purchases by the Company of its shares	Mgmt	For	For	For
11	Approve the save as you earn scheme	Mgmt	For	Abstain	Against

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Hang Lung Group Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
10 HK	CINS Y30148111	11/05/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend recommended by the Directors	Mgmt	For	For	For
3	Re-elect Dr. H.K. Cheng as a Director	Mgmt	For	For	For
4	Re-elect Mr. Simon S.O. Ip as a Director	Mgmt	For	For	For
5	Re-elect Mr. Terry S. Ng as a Director	Mgmt	For	For	For
6	Authorize the Board of Directors to fix Directors fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Henderson Land Development Co Ltd

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
12 HK	CINS Y31476107	12/03/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Re-elect Mr. Lee King Yue as a Director	Mgmt	For	For	For
4	Re-elect Mr. Li Ning as a Director	Mgmt	For	For	For
5	Re-elect Sir. Po-shing Woo as a Director	Mgmt	For	Against	Against
6	Re-elect Mr. Lee Tat Man as a Director	Mgmt	For	For	For
7	Re-elect Mr. Gordon Kwong Che Keung as a Director	Mgmt	For	Against	Against
8	Re-elect Professor Ko Ping Keung as a Director	Mgmt	For	Against	Against
9	Authorize the Board of Directors to fix the Directors remuneration	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

ING Industrial Fund

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IIF AU	CINS Q49469101	11/16/2007	Unvoted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

IVG Immobilien AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
IVG GR	CINS D36953103	05/21/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Resolution on the deletion of Section 4441 of the Articles of Association	Mgmt	For	For	For
8	Elections to the Supervisory Board: Mr. Frank F. Beelitz	Mgmt	For	For	For
9	Authority to Increase Authorized Capital	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Kimco Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
KIMPRC	CUSIP 49446R109	05/13/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Martin Kimmel	Mgmt	For	Withhold	Against
1.2	Elect Milton Cooper	Mgmt	For	For	For
1.3	Elect Richard Dooley	Mgmt	For	Withhold	Against
1.4	Elect Michael Flynn	Mgmt	For	For	For
1.5	Elect Joe Grills	Mgmt	For	Withhold	Against
1.6	Elect David Henry	Mgmt	For	For	For
1.7	Elect F. Patrick Hughes	Mgmt	For	Withhold	Against
1.8	Elect Frank Lourenso	Mgmt	For	Withhold	Against
1.9	Elect Richard Saltzman	Mgmt	For	Withhold	Against
1.10	Elect Philip Coviello	Mgmt	For	For	For
2	Amendment to the 1998 Equity Participation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

KWG PROPERTY HOLDING LTD

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
1813 HK	CINS G53224104	06/06/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Cayman Islands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend of RMB 15 cents per share	Mgmt	For	For	For
3	Re-elect Mr. Kong Jian Nan as a Director	Mgmt	For	For	For
4	Re-elect Mr. Li Jian Ming as a Director	Mgmt	For	For	For
5	Re-elect Mr. Tsui Kam Tim as a Director	Mgmt	For	For	For
6	Authorize the Board of Directors of the Company to fix the Directors fee	Mgmt	For	For	For
7	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Macquarie DDR Trust					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MDT AU	CINS Q5701W102	12/11/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Australia				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Approval of the Issue of Performance Units in lieu of Performance Fees	Mgmt	For	For	For

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Macquarie Meag Prime Reit					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MMP SP	CINS Y5365U104	01/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Singapore				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Unit Buyback Program	Mgmt	For	For	For

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Marriott International Inc					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
MAR	CUSIP 571903202	05/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	ELECTION OF DIRECTOR: J.W. MARRIOTT, JR.	Mgmt	For	For	For
2	ELECTION OF DIRECTOR: JOHN W. MARRIOTT III	Mgmt	For	For	For
3	ELECTION OF DIRECTOR: MARY K. BUSH	Mgmt	For	For	For
4	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For	For	For
5	ELECTION OF DIRECTOR: DEBRA L. LEE	Mgmt	For	For	For
6	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For	For	For
7	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For	For	For
8	ELECTION OF DIRECTOR: HARRY J. PEARCE	Mgmt	For	For	For
9	ELECTION OF DIRECTOR: WILLIAM J. SHAW	Mgmt	For	For	For
10	ELECTION OF DIRECTOR: LAWRENCE M. SMALL	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Mitsubishi Estate Company Limited					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
8802 JP	CINS J43916113	06/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Japan				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
3	Appoint a Director	Mgmt	For	For	For
4	Appoint a Director	Mgmt	For	For	For
5	Appoint a Director	Mgmt	For	For	For
6	Appoint a Director	Mgmt	For	For	For
7	Appoint a Director	Mgmt	For	For	For
8	Appoint a Director	Mgmt	For	For	For
9	Appoint a Director	Mgmt	For	For	For
10	Appoint a Director	Mgmt	For	For	For
11	Appoint a Director	Mgmt	For	For	For
12	Appoint a Director	Mgmt	For	For	For
13	Appoint a Director	Mgmt	For	For	For
14	Appoint a Director	Mgmt	For	For	For
15	Appoint a Director	Mgmt	For	For	For
16	Appoint a Corporate Auditor	Mgmt	For	Against	Against
17	Appoint a Corporate Auditor	Mgmt	For	Against	Against

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New World Development Company Limited					
TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
NWD	CINS Y63084126	11/27/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend	Mgmt	For	For	For
3	Re-elect Mr. Cheng Chi-Kong, Adrian as a Director	Mgmt	For	For	For
4	Re-elect Mr. Cheng Yue-Pui as a Director	Mgmt	For	Against	Against
5	Re-elect Mr. Chow Kwai-Cheung as a Director	Mgmt	For	For	For
6	Re-elect Mr. Ho Hau-Hay, Hamilton as a Director	Mgmt	For	Against	Against

7	Re-elect Mr. Liang Cheung-Biu, Thomas as a Director	Mgmt	For	For	For
8	Re-elect Mr. Lee Luen-Wai, John as a Director	Mgmt	For	For	For
9	Authorize the Board of Directors to fix the remuneration of the Directors	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Stock Option Plan for Subsidiary	Mgmt	For	For	For

Prologis

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PLD	CUSIP 743410102	05/09/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Stephen Feinberg	Mgmt	For	For	For
1.2	Elect George Fotiadis	Mgmt	For	Withhold	Against
1.3	Elect Christine Garvey	Mgmt	For	For	For
1.4	Elect Lawrence Jackson	Mgmt	For	For	For
1.5	Elect Donald Jacobs	Mgmt	For	For	For
1.6	Elect Jeffrey Schwartz	Mgmt	For	For	For
1.7	Elect D. Michael Steuert	Mgmt	For	For	For
1.8	Elect J. Andr Teixeira	Mgmt	For	For	For
1.9	Elect William Zollars	Mgmt	For	Withhold	Against
1.10	Elect Andrea Zulberti	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Public Storage Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
PSA	CUSIP 74460D109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect B. Wayne Hughes	Mgmt	For	For	For
1.2	Elect Ronald Havner, Jr.	Mgmt	For	For	For
1.3	Elect Harvey Lenkin	Mgmt	For	Withhold	Against
1.4	Elect Dann Angeloff	Mgmt	For	Withhold	Against
1.5	Elect William Baker	Mgmt	For	For	For
1.6	Elect John Evans	Mgmt	For	For	For
1.7	Elect Uri Harkham	Mgmt	For	For	For
1.8	Elect B. Wayne Hughes, Jr.	Mgmt	For	For	For
1.9	Elect Gary Pruitt	Mgmt	For	For	For
1.10	Elect Daniel Staton	Mgmt	For	For	For
2	RATIFICATION OF AUDITORS	Mgmt	For	For	For

Riocan Real Estate Investment Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
RIOCF	CUSIP 766910103	05/27/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Canada				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Election of Trustees (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Shenzhen Investment Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
604 HK	CINS Y7743P120	06/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare a final dividend for the year ended 31 DEC 2007	Mgmt	For	For	For
3	Re-elect Mr. ZHAO Gesheng as a Director	Mgmt	For	For	For
4	Re-elect Dr. WU Jiesi as a Director	Mgmt	For	Against	Against
5	Vacated Offices Resulted from Retirement of Directors	Mgmt	For	For	For
6	Authorize the Board of Directors to fix the Directors fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	For	For
11	Stock Option Grants	Mgmt	For	For	For

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Shenzhen Investment Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
604 HK	CINS Y7743P120	06/02/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Hong Kong				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Disposal	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Shimao Property Holdings Limited

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
813 HK	CINS G81043104	11/30/2007	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Special	Cayman Islands				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approval of the Share Subscription and Asset Transfer Agreement	Mgmt	For	For	For
2	Approve PRC Non-competition Agreement	Mgmt	For	For	For
3	Approve Deed of Release	Mgmt	For	For	For
4	Approve Grant to Mr. Hui	Mgmt	For	For	For

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Simon Property Group Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SPG	CUSIP 828806109	05/08/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Birch Bayh	Mgmt	For	For	For
1.2	Elect Melvyn Bergstein	Mgmt	For	For	For
1.3	Elect Linda Bynoe	Mgmt	For	For	For
1.4	Elect Karen Horn	Mgmt	For	For	For
1.5	Elect Reuben Leibowitz	Mgmt	For	For	For
1.6	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
1.7	Elect Pieter Van Den Berg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Pay for Superior Performance	ShrHoldr	Against	Against	For

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SL Green Realty Corp.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
SLG	CUSIP 78440X101	06/25/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Marc Holliday	Mgmt	For	For	For
1.2	Elect John Levy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	2008 Employee Stock Purchase Plan	Mgmt	For	For	For

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Starwood Hotels & Resorts

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
HOT	CUSIP 85590A401	04/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Adam Aron	Mgmt	For	Withhold	Against
1.2	Elect Charlene Barshefsky	Mgmt	For	For	For
1.3	Elect Bruce Duncan	Mgmt	For	For	For
1.4	Elect Lizanne Galbreath	Mgmt	For	For	For
1.5	Elect Eric Hippeau	Mgmt	For	Withhold	Against
1.6	Elect Stephen Quazzo	Mgmt	For	For	For
1.7	Elect Thomas Ryder	Mgmt	For	For	For
1.8	Elect Frits van Paasschen	Mgmt	For	For	For
1.9	Elect Kneeland Youngblood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Stockland		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	SGP AU	CINS Q8773B105	10/23/2007	Voted	
MEETING TYPE	Annual	COUNTRY OF TRADE			
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect Duncan Boyle	Mgmt	For	For	For
3	Elect Mr. Barry Neil as a Director of the Company	Mgmt	For	For	For
4	Re-elect Nicholas Greiner	Mgmt	For	Against	Against
5	Re-elect Hugh Thorburn	Mgmt	For	For	For
6	Re-elect Graham Bradley	Mgmt	For	Against	Against
7	Approve the Company's remuneration report for the FYE 30 JUN 2007	Mgmt	For	For	For
8	Increase Non-Executive Directors' Fee Cap	Mgmt	For	For	For
9	Equity Grant (MD Matthew Quinn)	Mgmt	For	For	For
10	Equity Grant (Finance Director Hugh Thorburn)	Mgmt	For	For	For

Sumitomo Realty & Development Co Ltd		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	8830 JP	CINS J77841112	06/27/2008	Voted	
MEETING TYPE	Annual	COUNTRY OF TRADE			
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Approve Appropriation of Retained Earnings	Mgmt	For	For	For
2	Appoint a Director	Mgmt	For	For	For

Sun Hung Kai Properties Limited		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	16 HK	CINS Y82594121	12/06/2007	Voted	
MEETING TYPE	Annual	COUNTRY OF TRADE			
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Accounts and Reports	Mgmt	For	For	For
2	Declare the final dividend	Mgmt	For	For	For
3	Re-elect Mr. Yip Dicky Peter as Director	Mgmt	For	Against	Against
4	Re-elect Professor Wong Yue-chim, Richard as Director	Mgmt	For	For	For
5	Re-elect Dr. Li Ka-Cheung, Eric as a Director	Mgmt	For	Against	Against
6	Re-elect Mr. Chan Kui-Yuen, Thomas as a Director	Mgmt	For	Against	Against
7	Re-elect Mr. Kwong Chun as a Director	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

Suntec Real Estate Inv Trust		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	SUN SP	CINS Y82954101	10/08/2007	Voted	
MEETING TYPE	Special	COUNTRY OF TRADE			
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Merger/Acquisition Regarding One Raffles Quay	Mgmt	For	For	For
2	Issuance of Convertible Bonds	Mgmt	For	For	For
3	Merger/Acquisition Regarding One Raffles Quay	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Approve Supplement to the Trust Deed	Mgmt	For	For	For

Taubman Containers		SECURITY ID:	MEETING DATE	MEETING STATUS	
TICKER	TCOPRA	CUSIP 876664103	05/29/2008	Voted	
MEETING TYPE	Annual	COUNTRY OF TRADE			
ISSUE NO.	DESCRIPTION	PROPOSER	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Ronald Tysoe	Mgmt	For	For	For
1.2	Elect Robert Taubman	Mgmt	For	For	For

1.3	Elect Lisa Payne	Mgmt	For	Withhold	Against
1.4	Elect William Parfet	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	APPROVAL OF THE 2008 OMNIBUS LONG-TERM INCENTIVE PLAN.	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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UDR, INC.

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UDR	CUSIP 902653104	05/30/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Katherine Cattanach	Mgmt	For	For	For
1.2	Elect Eric Foss	Mgmt	For	For	For
1.3	Elect Robert Freeman	Mgmt	For	For	For
1.4	Elect Jon Grove	Mgmt	For	For	For
1.5	Elect James Klingbeil	Mgmt	For	For	For
1.6	Elect Robert Larson	Mgmt	For	For	For
1.7	Elect Thomas Oliver	Mgmt	For	For	For
1.8	Elect Lynne Sagalyn	Mgmt	For	For	For
1.9	Elect Mark Sandler	Mgmt	For	For	For
1.10	Elect Thomas Toomey	Mgmt	For	For	For
1.11	Elect Thomas Wajnert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Unibail Holding SA

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
UL FP	CINS F95094110	04/29/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	France				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve the financial statements and statutory reports	Mgmt	For	Abstain	Against
4	Approve the consolidated financial statements and statutory reports	Mgmt	For	Abstain	Against
5	Approve the allocation of the income and dividends of EUR 7 per share	Mgmt	For	For	For
6	Approve the Special Auditors report regarding related-party transactions	Mgmt	For	Abstain	Against
7	Re-elect Mr. Yves Lyon Caen as a Supervisory Board Member	Mgmt	For	For	For
8	Re-elect Mr. Henri Moulard as a Supervisory Board Member	Mgmt	For	For	For
9	Re-elect Mr. Bart Okkens as a Supervisory Board Member	Mgmt	For	For	For
10	Re-elect Mr. Robert ter Haar as a Supervisory Board Member	Mgmt	For	For	For
11	Elect Mr. Alec Pelmore as a Supervisory Board Member	Mgmt	For	For	For
12	Elect Mr. Mary Harris as a Supervisory Board Member	Mgmt	For	For	For
13	Amendments to Articles - Relocation of Corporate Headquarters	Mgmt	For	For	For
14	Grant authority to repurchase of up to 10% of issued share capital	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Approve the Employee Stock Purchase Plan	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Grant authority to filing of the required documents/other formalities	Mgmt	For	For	For

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Ventas Inc

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VTR	CUSIP 92276F100	05/19/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Debra Cafaro	Mgmt	For	For	For
1.2	Elect Douglas Crocker, 11	Mgmt	For	For	For
1.3	Elect Ronald Geary	Mgmt	For	For	For
1.4	Elect Jay Gellert	Mgmt	For	For	For
1.5	Elect Robert Reed	Mgmt	For	For	For
1.6	Elect Sheli Rosenberg	Mgmt	For	For	For
1.7	Elect James Shelton	Mgmt	For	For	For

1.8	Elect Thomas Theobald	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Certificate of Incorporation	Mgmt	For	For	For

Vivacon AG

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VIA GR	CINS D88255100	05/20/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	Germany				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of the acts of the Board of Managing Directors	Mgmt	For	For	For
6	Ratification of the acts of the Supervisory Board	Mgmt	For	For	For
7	Elections to the Supervisory Board				
	Dr. Carsten vier	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Increase Authorized Capital	Mgmt	For	Against	Against
10	Stock Option Plan	Mgmt	For	For	For
11	Amendment to Articles	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Vornado Realty Trust

TICKER	SECURITY ID:	MEETING DATE	MEETING STATUS		
VNO	CUSIP 929042109	05/15/2008	Voted		
MEETING TYPE	COUNTRY OF TRADE				
Annual	United States				
ISSUE NO.	DESCRIPTION	PROPONENT	MGMT REC	VOTE CAST	FOR/AGNST MGMT
1.1	Elect Anthony Deering	Mgmt	For	Withhold	Against
1.2	Elect Michael Lynne	Mgmt	For	For	For
1.3	Elect Robert Smith	Mgmt	For	For	For
1.4	Elect Ronald Targan	Mgmt	For	For	For
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For	For
3	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR TRUSTEES.	ShrHoldr	Against	For	Against

</TABLE>

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.

Neuberger Berman Equity Funds

By: /s/ Peter E. Sundman

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Peter E. Sundman  
Chief Executive Officer

Date: August 22, 2008