

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**
SEC Accession No. **0000950123-08-010409**

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FILER

PREMIER VIT

CIK: **923185** | IRS No.: **137047835** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-08512** | Film No.: **081047374**

Mailing Address

*1345 AVE OF THE AMERICAS
46TH FL
NEW YORK NY 10105*

Business Address

*1345 AVENUE OF THE
AMERICAS
NEW YORK NY 10105
2125041649*

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: 811-08512

Premier VIT
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY 10105
(Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC
1345 Avenue of the Americas
New York, NY 10105
(Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: December 31

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

ITEM 1. PROXY VOTING RECORD

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

ICA File Number: 811-08512
Reporting Period: 07/01/2007 - 06/30/2008
Premier VIT

===== PREMIER VIT - NFJ DIVIDEND VALUE PORTFOLIO =====

ALCOA INC.

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

<TABLE>

<CAPTION>

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

ALLSTATE CORP., THE

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

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

</TABLE>

ALTRIA GROUP, INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMEREN CORPORATION

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management

1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

</TABLE>

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Henry Hugh Shelton	For	For	Management
1.7	Elect Director Patrick T. Stokes	For	For	Management
1.8	Elect Director Andrew C. Taylor	For	For	Management
1.9	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

AT&T INC

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

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

</TABLE>

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management

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<TABLE>

<S> <C>

<C>

<C>

<C>

4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Establish SERP Policy	Against	Abstain	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CHEVRON CORPORATION

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director S. H. Armacost	For	For	Management
2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management

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

</TABLE>

COCA-COLA COMPANY, THE

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management

12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

CONOCOPHILLIPS

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

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

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.4	Elect Director Charles L. Fabrikant	For	Withhold	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Herbert C. Hofmann	For	For	Management
1.7	Elect Director Arthur L. Rebell	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Against	Against	Against	Shareholder

4	Products and Asthma Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

</TABLE>

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105

Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

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

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date: OCT 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE SCHEME OF ARRANGEMENT,	For	For	Management

ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.

2	APPROVAL OF THE SCHEME OF ARRANGEMENT,	For	For	Management
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<S>	<C>	<C>	<C>	<C>
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ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director James R. Boyd	For	For	Management
3	Elect Director Milton Carroll	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director S. Malcolm Gillis	For	For	Management
6	Elect Director James T. Hackett	For	For	Management
7	Elect Director David J. Lesar	For	For	Management
8	Elect Director J. Landis Martin	For	For	Management
9	Elect Director Jay A. Precourt	For	For	Management
10	Elect Director Debra L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Human Rights Policy	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder
15	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

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<S>	<C>	<C>	<C>	<C>
	Officers' Compensation			
18	Pay For Superior Performance	Against	Against	Shareholder

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	Against	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. McHale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director W. Edward Walter	For	For	Management
8	Ratify Auditors	For	For	Management

INTEL CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

</TABLE>

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management

3 Ratify Auditors For For Management
 </TABLE>

 KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date: FEB 18, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Robert W. Decherd	For	For	Management
4	Elect Director Ian C. Read	For	For	Management
5	Elect Director G. Craig Sullivan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Require Director Nominee Qualifications	Against	Against	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

</TABLE>

 KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management

1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	For	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

</TABLE>

 MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Dean A. Scarborough	For	For	Management
10	Elect Director Christopher A. Sinclair	For	For	Management
11	Elect Director G. Craig Sullivan	For	For	Management
12	Elect Director Kathy Brittain White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Product Safety and Working Conditions	Against	Against	Shareholder

</TABLE>

 NORFOLK SOUTHERN CORP.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management

2 Ratify Auditors For For Management
 </TABLE>

 OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 12, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	For	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Disclose Information on Compensation Consultant	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

</TABLE>

 PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100
 Meeting Date: AUG 10, 2007 Meeting Type: Special
 Record Date: JUL 5, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THAT CONDITIONAL UPON THE OBTAINING OF APPROVALS FROM THE CSRC AND OTHER RELEVANT REGULATORY AUTHORITIES, THE ALLOTMENT AND ISSUE OF A SHARES BY THE COMPANY IN THE PRC BY WAY OF PUBLIC OFFERING OF NEW A SHARES AND THE FOLLOWING TERMS AND CONDITIONS OF TH	For	Against	Management
2	THAT THE BOARD AND ITS ATTORNEY SHALL BE AND ARE AUTHORIZED TO DEAL WITH MATTERS IN RELATION TO THE A SHARE ISSUE AND THE LISTING OF A SHARES INCLUDING BUT NOT LIMITED TO THE FOLLOWING.	For	For	Management

</TABLE>

PETROLEO BRASILEIRO

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

<TABLE>

<CAPTION>

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

</TABLE>

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director David J. Cooper, Sr.	For	For	Management
2	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
3	Elect Director John E. Maupin, Jr.	For	For	Management
4	Elect Director Charles D. McCrary	For	For	Management
5	Elect Director Jorge M. Perez	For	For	Management
6	Elect Director Spence L. Wilson	For	For	Management
7	Ratify Auditors	For	For	Management

</TABLE>

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director Lionel L. Nowell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Protocol For the Company and its Suppliers	Against	Against	Shareholder
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder

</TABLE>

ROYAL DUTCH SHELL PLC

Ticker: RDS.A Security ID: 780259206

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	ADOPTION OF ANNUAL REPORT & ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY	For	For	Management
4	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY	For	For	Management
5	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY	For	For	Management
6	RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY	For	For	Management
7	Ratify Auditors	For	For	Management
8	REMUNERATION OF AUDITORS	For	For	Management
9	AUTHORITY TO ALLOT SHARES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	Against	Management
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN	For	For	Management
14	AMENDMENTS TO RESTRICTED SHARE PLAN	For	For	Management
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For	Management

</TABLE>

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR	For	For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR	For	For	Management
3	ELECT JAMES A. DAVIDSON AS A DIRECTOR	For	Against	Management

</TABLE>

<TABLE>

<S> <C>

<C>

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<C>

4	ELECT DONALD E. KIERNAN AS A DIRECTOR	For	For	Management
5	ELECT STEPHEN J. LUCZO AS A DIRECTOR	For	Against	Management
6	ELECT DAVID F. MARQUARDT AS A DIRECTOR	For	Against	Management
7	ELECT LYDIA M. MARSHALL AS A DIRECTOR	For	For	Management
8	ELECT C.S. PARK AS A DIRECTOR	For	For	Management
9	ELECT GREGORIO REYES AS A DIRECTOR	For	For	Management
10	ELECT JOHN W. THOMPSON AS A DIRECTOR	For	For	Management
11	ELECT WILLIAM D. WATKINS AS A DIRECTOR	For	Against	Management
12	PROPOSAL TO APPROVE AMENDMENTS TO SEAGATE TECHNOLOGY S 2004 STOCK COMPENSATION PLAN.	For	For	Management
13	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JUNE 27, 2008.	For	For	Management

</TABLE>

TOTAL SA

Ticker: TOT Security ID: 89151E109
Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST	For	For	Management
6	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE	For	For	Management
7	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management
8	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	For	For	Management
9	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	For	For	Management
10	RENEWAL OF THE APPOINTMENT OF LORD PETER	For	For	Management

11	LEVENE OF PORTSOKEN AS A DIRECTOR APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	For	For	Management
12	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	For	For	Management
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS,	For	For	Management
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
	SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS			
15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY	For	For	Management
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	For	Against	Management
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES	For	For	Management
18	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Against	For	Shareholder
19	ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Against	Against	Shareholder
20	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP	Against	Against	Shareholder

</TABLE>

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

TXU CORP.

Ticker: TXU Security ID: 873168108
Meeting Date: SEP 7, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Leldon E. Echols	For	For	Management
3.2	Elect Director Kerney Laday	For	For	Management
3.3	Elect Director Jack E. Little	For	For	Management
3.4	Elect Director Gerardo I. Lopez	For	For	Management
3.5	Elect Director J. E. Oesterreicher	For	For	Management

3.6	Elect Director Michael W. Ranger	For	For	Management
3.7	Elect Director Leonard H. Roberts	For	For	Management
3.8	Elect Director Glenn F. Tilton	For	For	Management
3.9	Elect Director C. John Wilder	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative Emissions Goals	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

<TABLE>
<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

</TABLE>

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Repot on Political Contributions	Against	Against	Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fettig	For	For	Management
3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
Meeting Date: MAY 8, 2008 Meeting Type: Annual

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
17	Report on Political Contributions	Against	Against	Shareholder

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

</TABLE>

===== PREMIER VIT - OPCAP BALANCED PORTFOLIO =====

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management
1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

</TABLE>

AMERICAN EXPRESS CO.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

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

</TABLE>

AMERICAN INTERNATIONAL GROUP, INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	For	Management
7	Elect Director Morris W. Offit	For	For	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	For	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Human Rights Policies Relating	Against	Against	Shareholder

to Water Use
16 Report on Political Contributions Against Against Shareholder
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ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: APR 21, 2008 Meeting Type: Special
Record Date: MAR 17, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Increase Authorized Common Stock	For	Against	Management

</TABLE>

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. Farrell	For	For	Management
1.2	Elect Director Jonathan D. Green	For	For	Management
1.3	Elect Director John A. Lambiase	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

BANK OF NEW YORK MELLON CORP., THE

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management

1.3	Elect Director Nicholas M. Donofrio	For	For	Management
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<TABLE>

<S>	<C>	<C>	<C>	<C>
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	For	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management

8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

</TABLE>

CAMECO CORP.

Ticker: CCO Security ID: 13321L108
Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
Record Date: APR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John S. Auston	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management
1.3	Elect Director Joe F. Colvin	For	For	Management
1.4	Elect Director Harry D. Cook	For	For	Management
1.5	Elect Director James R. Curtiss	For	For	Management
1.6	Elect Director George S. Dembroski	For	For	Management
1.7	Elect Director Gerald W. Grandey	For	For	Management
1.8	Elect Director Nancy E. Hopkins	For	For	Management
1.9	Elect Director Oyvind Hushovd	For	For	Management
1.10	Elect Director J.W. George Ivany	For	For	Management
1.11	Elect Director A. Anne McLellan	For	For	Management
1.12	Elect Director A. Neil McMillan	For	For	Management
1.13	Elect Director Robert W. Peterson	For	For	Management
1.14	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	SP - Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain	Management

(Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box)

5 If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares Declares that the Undersigned is a Canadian Resident (Residents mark the FOR Box; Non-Residents mark the ABSTAIN Box)

</TABLE>

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

CENTEX CORP.

Ticker: CTX Security ID: 152312104
 Meeting Date: JUL 12, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clint W. Murchison, III	For	For	Management

</TABLE>

<TABLE>
 <S> <C>

<C> <C> <C>

1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

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

<TABLE>

<CAPTION>

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

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CHOICEPOINT INC.

Ticker: CPS Security ID: 170388102
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

<TABLE>

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

</TABLE>

CISCO SYSTEMS, INC.

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

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

</TABLE>

CIT GROUP INC

Ticker: CIT Security ID: 125581108

Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Gary C. Butler	For	Against	Management
2	Elect Director William M. Freeman	For	Against	Management
3	Elect Director Susan Lyne	For	Against	Management
4	Elect Director James S. McDonald	For	Against	Management
5	Elect Director Marianne Miller Parrs	For	Against	Management
6	Elect Director Jeffrey M. Peek	For	Against	Management
7	Elect Director Timothy M. Ring	For	Against	Management
8	Elect Director John R. Ryan	For	Against	Management
9	Elect Director Seymour Sternberg	For	Against	Management
10	Elect Director Peter J. Tobin	For	Against	Management
11	Elect Director Lois M. Van Deusen	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

CITIGROUP INC.

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	For	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management

11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	For	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	Against	Management

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CONOCOPHILLIPS

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

<TABLE>

<CAPTION>

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

Drilling in the National Petroleum Reserve

13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 17, 2008 Meeting Type: Annual
 Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management

1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GOOGLE INC

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
4	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

INFOSYS TECHNOLOGIES LTD

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

<TABLE>

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

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100

Meeting Date: NOV 15, 2007 Meeting Type: Annual

Record Date: OCT 2, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

</TABLE>

 LENNAR CORP.

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

</TABLE>

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	For	Management
13	Ratify Auditors	For	For	Management

</TABLE>

MICROSOFT CORP.

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management

9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 1, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Robert R. Glauber	For	For	Management
2	Elect Director Connie Mack	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Jon E. Barfield	For	Withhold	Management
1.2	Elect Director James S. Broadhurst	For	Withhold	Management
1.3	Elect Director Christopher M. Connor	For	Withhold	Management
1.4	Elect Director Bernadine P. Healy	For	Withhold	Management
1.5	Elect Director Jeffrey D. Kelly	For	Withhold	Management
1.6	Elect Director Allen H. Koranda	For	Withhold	Management
1.7	Elect Director Michael B. McCallister	For	Withhold	Management
1.8	Elect Director Paul A. Ormond	For	Withhold	Management
1.9	Elect Director Peter E. Raskind	For	Withhold	Management
1.10	Elect Director Gerald L. Shaheen	For	Withhold	Management
1.11	Elect Director Jerry Sue Thornton	For	Withhold	Management

1.12	Elect Director Morry Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

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PETSMART

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Lawrence A. Del Santo	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Gregory P. Josefowicz	For	For	Management
4	Elect Director Richard K. Lochridge	For	For	Management
5	Ratify Auditors	For	For	Management

</TABLE>

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director Carmine Guerro	For	For	Management
1.3	Elect Director Wayne E. Hedien	For	For	Management
1.4	Elect Director Louis G. Lower II	For	For	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Steven L. Scheid	For	For	Management
1.8	Elect Director L. Stephen Smith	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
1.10	Elect Director Mary Lee Widener	For	For	Management
1.11	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

</TABLE>

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Richard G. Wolford	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director William B. Smith	For	For	Management
1.4	Elect Director Brian P. Anderson	For	For	Management
1.5	Elect Director Patrick J. O'Leary	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Performance-Based Awards	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Climate Change Policies	Against	Against	Shareholder
9	Establish a Compliance Committee	Against	Against	Shareholder

</TABLE>

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Alfred G. Gilman, M.D., Ph.D.	For	For	Management
1.2	Elect Director Joseph L. Goldstein, M.D.	For	For	Management
1.3	Elect Director P. Roy Vagelos, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SCHERING-PLOUGH CORP.

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

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

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SYSCO CORPORATION

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

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

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THERAVANCE, INC.

Ticker: THRX Security ID: 88338T104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director P. Roy Vagelos, M.D.	For	For	Management
1.2	Elect Director Rick E. Winningham	For	For	Management
1.3	Elect Director Jeffrey M. Drazan	For	For	Management
1.4	Elect Director Robert V. Gunderson, Jr.	For	Withhold	Management
1.5	Elect Director Arnold J. Levine, Ph.D.	For	For	Management
1.6	Elect Director B.G. Malkiel, Ph.D.	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
1.8	Elect Director G.M. Whitesides, Ph.D.	For	For	Management
1.9	Elect Director William D. Young	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

VERTEX PHARMACEUTICALS INC.

Ticker: VRTX Security ID: 92532F100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Stuart J.M. Collinson	For	For	Management
1.2	Elect Director Eugene H. Cordes	For	For	Management
1.3	Elect Director Matthew W. Emmens	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

 WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management

19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

</TABLE>

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder

</TABLE>

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<S>	<C>	<C>	<C>	<C>
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

</TABLE>

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

</TABLE>

WELLPOINT INC

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director William H.T. Bush	For	For	Management
1.3	Elect Director Warren Y. Jobe	For	For	Management
1.4	Elect Director William G. Mays	For	For	Management
1.5	Elect Director Senator D.W. Riegle, Jr	For	For	Management
1.6	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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YUM BRANDS, INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management

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<S>	<C>	<C>	<C>	<C>
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

</TABLE>

===== PREMIER VIT - OPCAP EQUITY PORTFOLIO =====

ABBOTT LABORATORIES

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

<TABLE>

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

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ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Elect Director Delbert W. Yocam	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

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<S>	<C>	<C>	<C>	<C>
8	Ratify Auditors	For	For	Management

</TABLE>

ALTRIA GROUP, INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management

1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

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

<TABLE>

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

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John L. Doyle	For	For	Management
1.2	Elect Director Paul J. Severino	For	For	Management
1.3	Elect Director Ray Stata	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Majority Voting for Uncontested Election of Directors	For	For	Management

</TABLE>

AT&T INC

Ticker: T Security ID: 00206R102

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	Against	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder

19	Establish SERP Policy	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

BANK OF AMERICA CORP.

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

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

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BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management

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<S> <C>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

</TABLE>

 CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

CHEVRON CORPORATION

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director S. H. Armacost	For	For	Management

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<TABLE>

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2	Elect Director L. F. Deily	For	For	Management
3	Elect Director R. E. Denham	For	For	Management
4	Elect Director R. J. Eaton	For	For	Management
5	Elect Director S. Ginn	For	For	Management
6	Elect Director F. G. Jenifer	For	For	Management
7	Elect Director J. L. Jones	For	For	Management

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

</TABLE>

CISCO SYSTEMS, INC.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder

18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

COCA-COLA COMPANY, THE

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	Did Not Vote	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	For	Did Not Vote	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	Did Not Vote	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	Did Not Vote	Management
5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	Did Not Vote	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	Did Not Vote	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	Did Not Vote	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	Did Not Vote	Management

</TABLE>

CONOCOPHILLIPS

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management
3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

CORNING INC.

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

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

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EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ned C. Lautenbach	For	For	Management

1.2	Elect Director John R. Miller	For	For	Management
-----	-------------------------------	-----	-----	------------

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<S>	<C>	<C>	<C>	<C>
1.3	Elect Director Gregory R. Page	For	For	Management
1.4	Elect Director Victor A. Pelson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

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Ticker: GSF Security ID: G3930E101
 Meeting Date: NOV 9, 2007 Meeting Type: Court
 Record Date: OCT 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.	For	For	Management
2	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.	For	For	Management

</TABLE>

 GOLDMAN SACHS GROUP, INC., THE

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Directors Lloyd C. Blankfein	For	For	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management

11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOOGLE INC

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

<TABLE>

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

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HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	For	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	For	Management
1.10	Elect Director C. William McDaniel	For	For	Management
1.11	Elect Director Wayne Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	For	Management

INTEL CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

</TABLE>

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

</TABLE>

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

</TABLE>

LOCKHEED MARTIN CORP.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director David B. Burritt	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.8	Elect Director Joseph W. Ralston	For	For	Management
1.9	Elect Director Frank Savage	For	For	Management
1.10	Elect Director James Schneider	For	For	Management
1.11	Elect Director Anne Stevens	For	For	Management

1.12	Elect Director Robert J. Stevens	For	For	Management
1.13	Elect Director James R. Ukropina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Simple Majority Voting	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	Against	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Stock Option Plan	For	Against	Management
7	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
8	Report on Nuclear Weapons	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	For	Management
13	Ratify Auditors	For	For	Management

</TABLE>

MERCK & CO., INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Anthony G. Petrello	For	For	Management
1.2	Elect Director Myron M. Sheinfeld	For	For	Management
1.3	Elect Director Martin J. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE	Against	Against	Shareholder

COMPANY S EXECUTIVE COMPENSATION PLAN FOR
SENIOR EXECUTIVES.

4 SHAREHOLDER PROPOSAL REGARDING GROSS-UP Against For Shareholder
PAYMENTS TO SENIOR EXECUTIVES.

</TABLE>

NEKTAR THERAPEUTICS

Ticker: NKTR Security ID: 640268108
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Michael A. Brown	For	For	Management
2	Elect Director Joseph J. Krivulka	For	For	Management
3	Elect Director Howard W. Robin	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

</TABLE>

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	Management
2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	Management
3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	Management
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
6.1	Elect Director Georg Ehrnrooth	For	For	Management
6.2	Elect Director Lalita D. Gupte	For	For	Management
6.3	Elect Director Bengt Holmstrom	For	For	Management
6.4	Elect Director Henning Kagermann	For	For	Management
6.5	Elect Director Olli-Pekka Kallasvuo	For	For	Management
6.6	Elect Director Per Karlsson	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Risto Siilasmaa	For	For	Management
6.10	Elect Director Keijo Suila	For	For	Management
7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	Management
8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	Management
9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	Management
10	MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 10	None	Against	Management

</TABLE>

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104

Meeting Date: OCT 24, 2007 Meeting Type: Annual

Record Date: AUG 31, 2007

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Linda S. Harty	For	For	Management
1.2	Elect Director Candy M. Obourn	For	For	Management
1.3	Elect Director Donald E. Washkewicz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director Carmine Guerro	For	For	Management
1.3	Elect Director Wayne E. Hedien	For	For	Management
1.4	Elect Director Louis G. Lower II	For	For	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management

1.7	Elect Director Steven L. Scheid	For	For	Management
1.8	Elect Director L. Stephen Smith	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
1.10	Elect Director Mary Lee Widener	For	For	Management
1.11	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

</TABLE>

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.M. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Increase in Size of Board	For	Against	Management
17	Ratify Auditors	For	For	Management

</TABLE>

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUL 17, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For	For	Management
3	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	For	For	Management
4	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For	For	Management
5	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For	For	Management
6	TO ELECT DAN PROPPER AS A DIRECTOR.	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTORS AND	For	For	Management

OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT.

8	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS	For	For	Management
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</TABLE>

<TABLE>
 <S> <C> <C> <C> <C>
 INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR
 </TABLE>

 TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: JUN 29, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

</TABLE>

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Paul E. Gagne	For	For	Management
2	Elect Director Dain M. Hancock	For	For	Management
3	Elect Director Lloyd G. Trotter	For	For	Management
4	Elect Director Thomas B. Wheeler	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Foreign Military Sales	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder

</TABLE>

TRANSOCEAN INC.

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

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	ELECTION OF DIRECTOR: JON A. MARSHALL	For	For	Management
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	For	For	Management
3	ELECTION OF DIRECTOR: ROBERT E. ROSE	For	For	Management
4	ELECTION OF DIRECTOR: IAN C. STRACHAN	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	For	For	Management

</TABLE>

UNILEVER N.V.

Ticker: UN Security ID: 904784709
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2007 FINANCIAL YEAR.	For	Did Not Vote	Management
2	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	Did Not Vote	Management
3	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For	Did Not Vote	Management
4	TO RE-APPOINT MR P J CESCAU AS AN EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
5	TO APPOINT MR J A LAWRENCE AS AN EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
6	TO INCREASE GSIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.	For	Did Not Vote	Management
7	TO RE-APPOINT PROFESSOR G BERGER AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
8	TO RE-APPOINT THE RT HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
9	TO RE-APPOINT PROFESSOR W DIK AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
10	TO RE-APPOINT MR C E GOLDEN AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
11	TO RE-APPOINT DR B E GROTE AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
12	TO RE-APPOINT MR N MURTHY AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
13	TO RE-APPOINT MS H NYASULU AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
14	TO RE-APPOINT THE LORD SIMON OF HIGHBURY CBE AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
15	TO RE-APPOINT MR K J STORM AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
16	TO RE-APPOINT MR M TRESCHOW AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
17	TO RE-APPOINT MR J VAN DER VEER AS A NON-EXECUTIVE DIRECTOR.	For	Did Not Vote	Management
18	Ratify Auditors	For	Did Not Vote	Management
19	TO APPROVE THE PROPOSAL TO CHANGE THE REPORTING LANGUAGE.	For	Did Not Vote	Management
20	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE	For	Did Not Vote	Management

</TABLE>

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<S>	<C>	<C>	<C>	<C>
	SHARES IN THE COMPANY.			
21	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY.	For	Did Not Vote	Management
22	TO APPROVE THE PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF SHARES.	For	Did Not Vote	Management

</TABLE>

UNION PACIFIC CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	Against	Management
13	Report on Political Contributions	Against	Against	Shareholder

</TABLE>

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

WALGREEN CO.

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

<TABLE>
<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management

2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

WEATHERFORD INTERNATIONAL LTD

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

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	For	For	Management
2	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	For	For	Management
3	ELECTION AS DIRECTOR: DAVID J. BUTTERS	For	For	Management
4	ELECTION AS DIRECTOR: ROBERT B. MILLARD	For	For	Management
5	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	For	For	Management
6	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	For	For	Management
7	ELECTION OF DIRECTOR: ROBERT A. RAYNE	For	For	Management
8	Ratify Auditors	For	For	Management

</TABLE>

WELLS FARGO AND COMPANY

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

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	Against	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Donald B. Rice	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

</TABLE>

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management

10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director William H. Adams III	For	For	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

===== PREMIER VIT - OPCAP GLOBAL EQUITY PORTFOLIO =====

CANON INC.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
2.18	Elect Director	For	Against	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	Against	Management
2.21	Elect Director	For	Against	Management
2.22	Elect Director	For	Against	Management
2.23	Elect Director	For	Against	Management
2.24	Elect Director	For	Against	Management
2.25	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clint W. Murchison, III	For	For	Management

1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	Against	Management
4b	Reelect Jerome Squire Griffith as Director	For	Against	Management
4c	Reelect Alexander Reid Hamilton as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	Against	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Paul Edward Alex Baines as Director	For	For	Management
2	Elect Dryden Spring as Director	For	For	Management
3	Elect Kerrin Margaret Vautier as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.	For	Against	Management
2	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.	For	Against	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: OCT 2, 2007 Meeting Type: Special
Record Date: SEP 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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KONINKLIJKE KPN N.V.

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

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Receive Explanantion on the Extension of	None	Did Not	Management

	the Employment Contract of the CEO A.J. Scheepbouwer		Vote	
3	Approve Arrangement in Shares as Long-Term Incentive Element of A.J. Scheepbouwer's Remuneration Package	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

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LAFARGE

Ticker: LR Security ID: F54432111
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	Against	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

</TABLE>

MICROSOFT CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management

7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X5967A101
Meeting Date: NOV 16, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Amend Company Articles	For	Did Not Vote	Management
2	Ratify Director Appointments	For	Did Not Vote	Management
3	Approve Transaction with Related Party	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Other Business	For	Did Not Vote	Management

</TABLE>

PETROLEO BRASILEIRO

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the	For	For	Management

Indirect Controlling Shareholders of
Suzano Petroquimica SA (Sellers) and
Petrobras (Buyer); Nominate Firms to
Perform Specilized Assessment for Such
Purposes

</TABLE>

PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: Security ID: R74327108
Meeting Date: JUL 4, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Change Location of Registered Office to Cyprus	For	For	Management

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PROSAFE SE (FORMERLY PROSAFE ASA)

Ticker: PRS Security ID: M8175T104
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Chairman of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Special Dividends of NOK 3.75 Per Share	For	For	Management
4	Approve Increase of Number of Board Members from Five (5) to Six (6)	For	For	Management
5a	Elect Michael Parker and Christakis Pavlou as New Directors	For	For	Management
5b	Accept Resignation of Anne Grethe Dalene as a Board Member	For	For	Management

5c	Confirm that Board is Constituted of Reidar Lund, Christian Brinch, Ronny Langeland, Gunn Nicolaisen, Michael Parker, and Christakis Pavlou	For	For	Management
6a	Approve Remuneration of Directors for 2007	For	For	Management
6b	Approve Remuneration of Directors for 2008	For	For	Management
7	Approve Remuneration of Chairman and Members of the Nomination Committee in the Amount of EUR 1,300 Each	For	For	Management

</TABLE>

STOREBRAND ASA (FORMERLY UNI STOREBRAND)

Ticker: STB Security ID: R85746106
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Receive Information about Planned Acquisition of SPP Livforsakring AB and Other Entities	None	Did Not Vote	Management
4	Issue Shares in Connection with Acquisition of SPP Livforsakring AB and Other Entities	For	Did Not Vote	Management

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SYSCO CORPORATION

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management

3	Elect Director Jackie M. Ward	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: UCG Security ID: T95132105
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
Meeting Date: JUL 24, 2007 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	For	Management

5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandavelde as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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<S>	<C>	<C>	<C>	<C>
	Nominal Amount of USD 290,000,000			
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Against	Shareholder
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the	Against	Against	Shareholder

Issue of Bonds Directly to Shareholders
 28 Amend Articles of Association Re: Against Against Shareholder
 Protection of the Borrowing Capacity by
 Capping the Amount that the Company can
 Spend on Acquisitions Without Seeking
 Shareholder Approval
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 WALGREEN CO.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

 ZUMTOBEL AG

Ticker: ZAG Security ID: A989A1109
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Receive Financial Statements and	None	Did Not	Management

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<S>	<C>	<C>	<C>	<C>
	Statutory Reports for Fiscal 2006/2007		Vote	
2	Approve Allocation of Income for Fiscal 2006/2007	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2006/2007	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2007/2008	For	Did Not Vote	Management

</TABLE>

===== PREMIER VIT - OPCAP MANAGED PORTFOLIO =====

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Elect Director Delbert W. Yocam	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	For	For	Management

</TABLE>

ALTRIA GROUP, INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing Approach	Against	Against	Shareholder
15	Adopt Principles for Health Care Reform	Against	Against	Shareholder

</TABLE>

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	For	Management
1.5	Elect Director Laura S. Unger	For	For	Management
1.6	Elect Director Henry D.G. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

5 Ratify Auditors For For Management
 </TABLE>

 BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

</TABLE>

 CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management

12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

COCA-COLA COMPANY, THE

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

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	For	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

</TABLE>

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	For	For	Management
2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED, SHALL BECOME TWO SHARES OF THE SAME TYPE AND CLASS, AS THE CASE MAY BE, AND THE CORRESPONDING ADJUSTMENT OF ARTICLE 5 AND	For	For	Management
3	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	For	For	Management
4	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	For	For	Management
5	REPLACEMENT OF A BOARD MEMBER.	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	Did Not Vote	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	For	Did Not Vote	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL	For	Did Not	Management

			Vote	
4	COUNCIL ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS	For	Did Not Vote	Management
5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	Did Not Vote	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	Did Not Vote	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	Did Not Vote	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	Did Not Vote	Management

</TABLE>

CONOCOPHILLIPS

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

<TABLE>

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

13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 28, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ward M. Klein	For	For	Management
1.2	Elect Director Richard A. Liddy	For	For	Management
1.3	Elect Director W. Patrick Mcginnis	For	For	Management

1.4 Elect Director Joe R. Micheletto For For Management
</TABLE>

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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

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EXXON MOBIL CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

</TABLE>

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	Withhold	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

</TABLE>

GILEAD SCIENCES, INC.

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

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

</TABLE>

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101

Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date: OCT 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.	For	For	Management
2	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.	For	For	Management

</TABLE>

GOOGLE INC

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

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

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 HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101

Meeting Date: MAR 11, 2008 Meeting Type: Annual

Record Date: JAN 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	For	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	For	Management
1.10	Elect Director C. William McDaniel	For	For	Management
1.11	Elect Director Wayne Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Adjourn Meeting	For	For	Management

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 INTEL CORP.

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Craig R. Barrett	For	For	Management

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<S>	<C>	<C>	<C>	<C>
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
20	Require More Director Nominations Than	Against	Against	Shareholder

	Open Seats			
21	Report on Human Rights Investment Policies	Against	Against	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

 KOHL'S CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

 LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

</TABLE>

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management
9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

</TABLE>

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Bernard S.Y. Fung	For	For	Management
1.2	Elect Director Marc Olivie	For	For	Management
1.3	Elect Director Mark Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	For	Management
13	Ratify Auditors	For	For	Management

</TABLE>

MERCK & CO., INC.

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

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

</TABLE>

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	Management
2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	Management
3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	Management
4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
6.1	Elect Director Georg Ehrnrooth	For	For	Management
6.2	Elect Director Lalita D. Gupte	For	For	Management
6.3	Elect Director Bengt Holmstrom	For	For	Management
6.4	Elect Director Henning Kagermann	For	For	Management
6.5	Elect Director Olli-Pekka Kallasvuo	For	For	Management
6.6	Elect Director Per Karlsson	For	For	Management
6.7	Elect Director Jorma Ollila	For	For	Management
6.8	Elect Director Marjorie Scardino	For	For	Management
6.9	Elect Director Risto Siilasmaa	For	For	Management
6.10	Elect Director Keijo Suila	For	For	Management
7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	Management
8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	Management
9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	Management
10	MARK THE FOR BOX IF YOU WISH TO	None	Against	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
	INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 10			

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

</TABLE>

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 29, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	APPROVAL OF THE ANNUAL REPORT, THE REMUNERATION REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For	Did Not Vote	Management
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	Did Not Vote	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	Did Not Vote	Management
4	REDUCTION OF SHARE CAPITAL	For	Did Not Vote	Management
5	FURTHER SHARE REPURCHASE PROGRAM	For	Did Not Vote	Management

6	AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	For	Did Not Vote	Management
7	AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	For	Did Not Vote	Management
8	RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	For	Did Not Vote	Management
9	RE-ELECTION OF ULRICH LEHNER PH.D FOR A ONE-YEAR TERM	For	Did Not Vote	Management
10	RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	For	Did Not Vote	Management
11	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	For	Did Not Vote	Management
12	ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	For	Did Not Vote	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
13	RATIFY AUDITORS	For	Did Not Vote	Management
14	TRANSACT OTHER BUSINESS (VOTING)	For	Did Not Vote	Management

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Bernadine P. Healy, M.D	For	For	Management
1.3	Elect Director Jeffrey D. Kelly	For	For	Management
1.4	Elect Director Abby F. Kohnstamm	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Code of Regulations to Modify Definition of Director's Term of Office	For	For	Management
4	Approve Increase in Size of Board	For	For	Management
5	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.M. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management

9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director Anthony P. Terracciano	For	For	Management
15	Elect Director Barry L. Williams	For	For	Management
16	Approve Increase in Size of Board	For	Against	Management
17	Ratify Auditors	For	For	Management

</TABLE>

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: JUL 17, 2007 Meeting Type: Annual

Record Date: JUN 11, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For	For	Management
3	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	For	For	Management
4	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For	For	Management
5	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For	For	Management
6	TO ELECT DAN PROPPER AS A DIRECTOR.	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
8	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR	For	For	Management

</TABLE>

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 29, 2008 Meeting Type: Annual
Record Date: MAY 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

</TABLE>

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Paul E. Gagne	For	For	Management
2	Elect Director Dain M. Hancock	For	For	Management
3	Elect Director Lloyd G. Trotter	For	For	Management
4	Elect Director Thomas B. Wheeler	For	For	Management

5	Ratify Auditors	For	For	Management
6	Report on Foreign Military Sales	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	For	Shareholder

UNION PACIFIC CORP.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael W. McConnell	For	For	Management
8	Elect Director Thomas F. McLarty III	For	For	Management
9	Elect Director Steven R. Rogel	For	For	Management
10	Elect Director James R. Young	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	Against	Management
13	Report on Political Contributions	Against	Against	Shareholder

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WELLS FARGO AND COMPANY

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management

6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	Against	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Donald B. Rice	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder

</TABLE>

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Robert M. Amen	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Robert Essner	For	For	Management
4	Elect Director John D. Feerick	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director Victor F. Ganzi	For	For	Management
7	Elect Director Robert Langer	For	For	Management
8	Elect Director John P. Mascotte	For	For	Management
9	Elect Director Raymond J. McGuire	For	For	Management
10	Elect Director Mary Lake Polan	For	For	Management
11	Elect Director Bernard Poussot	For	For	Management
12	Elect Director Gary L. Rogers	For	For	Management

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<S>	<C>	<C>	<C>	<C>
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
17	Report on Political Contributions	Against	Against	Shareholder
18	Claw-back of Payments under Restatements	Against	Against	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director William H. Adams III	For	For	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

</TABLE>

===== PREMIER VIT - OPCAP MID-CAP PORTFOLIO =====

ADVANCE AUTO PARTS INC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director Nicholas J. Lahowchic	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management
1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director Carlos A. Saladrigas	For	For	Management
1.8	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

 AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 6, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

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 AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Sheldon S. Gordon	For	For	Management
1.2	Elect Director Frank S. Hermance	For	For	Management
1.3	Elect Director David P. Steinmann	For	For	Management
2	Ratify Auditors	For	For	Management

 AMPHENOL CORP.

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

</TABLE>

 ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: APR 21, 2008 Meeting Type: Special
 Record Date: MAR 17, 2008

<TABLE>
 <CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Increase Authorized Common Stock	For	Against	Management

</TABLE>

 ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. Farrell	For	For	Management
1.2	Elect Director Jonathan D. Green	For	For	Management
1.3	Elect Director John A. Lambiase	For	For	Management
2	Ratify Auditors	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059186
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	DISCUSSION OF THE ANNUAL REPORT 2007 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2007, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	For	Did Not Vote	Management
2	DISCHARGE OF THE MEMBERS OF THE BOM FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2007.	For	Did Not Vote	Management
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2007.	For	Did Not Vote	Management
4	PREPARATION OF REGULATED INFORMATION IN THE ENGLISH LANGUAGE.	For	Did Not Vote	Management
5	PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.25 PER ORDINARY SHARE OF EUR 0.09.	For	Did Not Vote	Management
6	ADOPTION OF THE UPDATED REMUNERATION POLICY (VERSION 2008) FOR THE BOM.	For	Did Not Vote	Management
7	APPROVAL OF THE PERFORMANCE STOCK ARRANGEMENT, INCLUDING THE NUMBER OF SHARES, FOR THE BOM.	For	Did Not Vote	Management
8	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	For	Did Not Vote	Management
9	APPROVAL OF THE NUMBER OF STOCK OPTIONS, RESPECTIVELY SHARES, AVAILABLE FOR ASML EMPLOYEES, AND AUTHORIZATION OF THE BOM	For	Did Not Vote	Management

10	TO ISSUE THE STOCK OPTIONS OR STOCK. NOMINATION FOR REAPPOINTMENT OF MR. A.P.M. VAN DER POEL AS MEMBER OF THE SB EFFECTIVE APRIL 3, 2008.	For	Did Not Vote	Management
11	NOMINATION FOR REAPPOINTMENT OF MR. F.W. FROHLICH AS MEMBER OF THE SB EFFECTIVE APRIL 3, 2008.	For	Did Not Vote	Management
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 3, 2008, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	Did Not Vote	Management
13	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 3, 2008 TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12.	For	Did Not Vote	Management
14	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 3, 2008, TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	Did Not Vote	Management
15	PROPOSAL TO AUTHORIZE THE BOM FOR A	For	Did Not	Management

<TABLE>				
<S>	<C>	<C>	<C>	<C>
	PERIOD OF 18 MONTHS FROM APRIL 3, 2008, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 14.		Vote	
16	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS FROM APRIL 3, 2008 TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S SHARE CAPITAL.	For	Did Not Vote	Management
17	CANCELLATION OF ORDINARY SHARES.	For	Did Not Vote	Management
18	CANCELLATION OF ADDITIONAL ORDINARY SHARES.	For	Did Not Vote	Management

ASSURANT INC

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

<TABLE>

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

</TABLE>

CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304

Meeting Date: NOV 14, 2007 Meeting Type: Annual

Record Date: SEP 24, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Peter A. Derow	For	For	Management
1.4	Elect Director Gregory G. Johnson	For	For	Management
1.5	Elect Director Richard L. Leatherwood	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director Michael J. Mancuso	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	Withhold	Management
1.10	Elect Director H. Hugh Shelton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105

Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

</TABLE>

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Jason M. Fish	For	For	Management
1.3	Elect Director Timothy M. Hurd	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 15, 2007 Meeting Type: Annual
Record Date: AUG 17, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director I. Martin Inglis	For	For	Management
1.2	Elect Director Peter N. Stephans	For	For	Management
1.3	Elect Director Kathryn C. Turner	For	For	Management

1.4	Elect Director Stephen M. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: AUG 9, 2007 Meeting Type: Special
Record Date: JUL 5, 2007

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

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICEPOINT INC.

Ticker: CPS Security ID: 170388102
Meeting Date: APR 16, 2008 Meeting Type: Special
Record Date: MAR 14, 2008

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

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Gary C. Butler	For	Against	Management
2	Elect Director William M. Freeman	For	Against	Management
3	Elect Director Susan Lyne	For	Against	Management
4	Elect Director James S. McDonald	For	Against	Management
5	Elect Director Marianne Miller Parrs	For	Against	Management
6	Elect Director Jeffrey M. Peek	For	Against	Management
7	Elect Director Timothy M. Ring	For	Against	Management
8	Elect Director John R. Ryan	For	Against	Management
9	Elect Director Seymour Sternberg	For	Against	Management
10	Elect Director Peter J. Tobin	For	Against	Management
11	Elect Director Lois M. Van Deusen	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

COGNOS INC.

Ticker: CSN Security ID: 19244C109
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date: DEC 5, 2007

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Merger Agreement	For	For	Management

</TABLE>

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Joel Ackerman	For	For	Management
1.2	Elect Director Lawrence N. Kugelman	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director Jerry R. Satrum	For	For	Management
1.4	Elect Director Raymond P. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management

1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Other Business	For	Against	Management

DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Paul M. Barbas	For	For	Management
1.2	Elect Director Barbara S. Graham	For	For	Management
1.3	Elect Director Glenn E. Harder	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
2	Ratify Auditors	For	For	Management
3	Dissolution of of DPL Inc. and Non-Utility Subsidiaries	Against	Against	Shareholder

</TABLE>

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Donald H. Layton	For	For	Management
1.2	Elect Director Robert Druskin	For	For	Management

1.3	Elect Director Frederick W. Kanner	For	For	Management
1.4	Elect Director C. Cathleen Raffaelli	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

FMC TECHNOLOGIES, INC.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director C. Maury Devine	For	For	Management
1.2	Elect Director Thomas M. Hamilton	For	For	Management
1.3	Elect Director Richard A. Pattarozzi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

</TABLE>

FOSTER WHEELER LTD

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

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

</TABLE>

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106

Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Diane C. Creel	For	For	Management
1.2	Elect Director George A. Davidson, Jr.	For	For	Management
1.3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.4	Elect Director James W. Griffith	For	For	Management
1.5	Elect Director William R. Holland	For	For	Management
1.6	Elect Director John P. Jumper	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Douglas E. Olesen	For	For	Management
1.10	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.11	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

</TABLE>

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 26, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director George H. Conrades	For	For	Management
1.2	Elect Director Sara L. Levinson	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director Jochen Zeitz	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORPORATION

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUL 2, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	For	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

JOY GLOBAL, INC.

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

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

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LAZARD LTD

Ticker: LAZ Security ID: G54050102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	DIRECTOR BRUCE WASSERSTEIN	For	For	Management
1.2	DIRECTOR RONALD J. DOERFIER	For	For	Management

1.3	DIRECTOR MICHAEL J. TURNER	For	For	Management
2	APPROVE THE 2008 INCENTIVE COMPENSATION PLAN.	For	Against	Management
3	APPROVE AMENDMENTS TO OUR BYE-LAWS TO MODIFY AND REDUCE CERTAIN REQUIREMENTS RELATING TO ACTIONS ADVERSELY AFFECTING THE EMPLOYMENT OF OUR CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	For	For	Management
4	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF LAZARD LTD S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR RENUMERATION.	For	For	Management

</TABLE>

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Ann E. Berman	For	Did Not Vote	Management
2	Elect Director Joseph L. Bower	For	Did Not Vote	Management
3	Elect Director Charles M. Diker	For	Did Not Vote	Management
4	Elect Director Paul J. Fribourg	For	Did Not Vote	Management
5	Elect Director Walter L. Harris	For	Did Not Vote	Management
6	Elect Director Philip A. Laskawy	For	Did Not Vote	Management
7	Elect Director Gloria R. Scott	For	Did Not Vote	Management
8	Elect Director Andrew H. Tisch	For	Did Not Vote	Management
9	Elect Director James S. Tisch	For	Did Not Vote	Management
10	Elect Director Jonathan M. Tisch	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not	Management

12	Provide for Cumulative Voting	Against	Vote Did Not Vote	Shareholder
13	Pay For Superior Performance	Against	Vote Did Not Vote	Shareholder
14	Adopt Principles for Health Care Reform	Against	Vote Did Not Vote	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Vote Did Not Vote	Shareholder

</TABLE>

MCGRAW-HILL COMPANIES, INC., THE

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Winfried Bischoff	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Linda Koch Lorimer	For	For	Management
1.4	Elect Director Harold McGraw III	For	For	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

</TABLE>

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554200
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. Birck	For	Withhold	Management
1.2	Elect Director Frederick A. Krehbiel	For	Withhold	Management
1.3	Elect Director Kazumasa Kusaka	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Salvatore Iannuzzi	For	For	Management
1.2	Elect Director Robert J. Chrenc	For	For	Management
1.3	Elect Director John Gaulding	For	For	Management
1.4	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1.5	Elect Director Ronald J. Kramer	For	For	Management
1.6	Elect Director David A. Stein	For	For	Management
1.7	Elect Director Timothy T. Yates	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

</TABLE>

MOSAIC CO

Ticker: MOS Security ID: 61945A107
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: AUG 8, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Raymond F. Bentele	For	For	Management
1.3	Elect Director Richard D. Frasch	For	For	Management
1.4	Elect Director William R. Graber	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

</TABLE>

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director Howard H. Newman	For	For	Management
1.3	Elect Director Thomas G. Ricks	For	For	Management
1.4	Elect Director C.E. (Chuck) Shultz	For	For	Management

1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Philip J. Burguieres	For	For	Management
1.7	Elect Director John Randolph Kemp III	For	For	Management
1.8	Elect Director J. Michael Lacey	For	For	Management
1.9	Elect Director Joseph H. Netherland	For	For	Management
1.10	Elect Director J. Terry Strange	For	For	Management
1.11	Elect Director Pamela J. Gardner	For	For	Management
1.12	Elect Director Juanita F. Romans	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neal P. Goldman	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management

9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

 NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Lawrence S. Coben	For	For	Management
1.2	Elect Director Paul W. Hobby	For	For	Management
1.3	Elect Director Herbert H. Tate	For	For	Management
1.4	Elect Director Walter R. Young	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

 NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

</TABLE>

 OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John T. Crotty	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Steven J. Heyer	For	For	Management
1.4	Elect Director Sandra E. Laney	For	For	Management
1.5	Elect Director Andrea R. Lindell	For	For	Management
1.6	Elect Director James D. Shelton	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.8	Elect Director Jeffrey W. Ubben	For	For	Management
1.9	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201

Meeting Date: FEB 5, 2008 Meeting Type: Annual

Record Date: DEC 12, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management

15 Submit Shareholder Rights Plan (Poison Against For Shareholder
Pill) to Shareholder Vote

</TABLE>

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Gary A. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

PETSMART

Ticker: PETM Security ID: 716768106

Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Lawrence A. Del Santo	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Gregory P. Josefowicz	For	For	Management
4	Elect Director Richard K. Lochridge	For	For	Management
5	Ratify Auditors	For	For	Management

</TABLE>

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director F.N. Eshelman, Pharm.D.	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.7	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.8	Elect Director John A. Mcneill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PLATINUM UNDERWRITERS HOLDINGS LTD

Ticker: PTP Security ID: G7127P100
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Jonathan F. Bank	For	For	Management
1.3	Elect Director Dan R. Carmichael	For	For	Management
1.4	Elect Director Robert V. Deutsch	For	For	Management
1.5	Elect Director A. John Hass	For	For	Management
1.6	Elect Director Edmund R. Megna	For	For	Management
1.7	Elect Director Michael D. Price	For	For	Management
1.8	Elect Director Peter T. Pruitt	For	For	Management
2	RATIFY KPMG LLP AS AUDITORS.	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>

1.1	Elect Director William H. Fagan	For	For	Management
1.2	Elect Director P. Mueller, Jr.	For	For	Management
1.3	Elect Director James D. Rollins III	For	For	Management
1.4	Elect Director Harrison Stafford II	For	For	Management
2	Ratify Auditors	For	For	Management

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director James W. Roquemore	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Bill L. Amick	For	Withhold	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director D. Maybank Hagood	For	For	Management

1.6	Elect Director William B. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 29, 2007 Meeting Type: Annual
Record Date: JUL 11, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Paul J. Fribourg	For	For	Management
1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

SPIRIT AEROSYSTEMS HOLDINGS, INC

Ticker: SPR Security ID: 848574109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles L. Chadwell	For	For	Management

<TABLE>

<S> <C>

1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	Withhold	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Francis Raborn	For	For	Management
1.8	Elect Director Jeffrey L. Turner	For	For	Management

1.9	Elect Director James L. Welch	For	For	Management
1.10	Elect Director Nigel Wright	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

</TABLE>

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Pauline Lo Alker	For	For	Management
1.2	Elect Director A. Gary Ames	For	For	Management

</TABLE>

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<S>	<C>	<C>	<C>	<C>
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Kaj Juul-Pedersen	For	For	Management
1.7	Elect Director Robin L. Washington	For	For	Management
1.8	Elect Director Richard H. Wills	For	For	Management
1.9	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Edwin J. Gillis	For	For	Management
5	Elect Director Vincent M. O'Reilly	For	For	Management
6	Elect Director Paul J. Tufano	For	For	Management
7	Elect Director Roy A. Vallee	For	For	Management
8	Elect Director Patricia S. Wolpert	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management

10 Ratify Auditors

For

For

Management

</TABLE>

TEREX CORP.

Ticker: TEX Security ID: 880779103

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

THERAVANCE, INC.

Ticker: THRX Security ID: 88338T104

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director P. Roy Vagelos, M.D.	For	For	Management
1.2	Elect Director Rick E. Winningham	For	For	Management
1.3	Elect Director Jeffrey M. Drazan	For	For	Management
1.4	Elect Director Robert V. Gunderson, Jr.	For	Withhold	Management
1.5	Elect Director Arnold J. Levine, Ph.D.	For	For	Management
1.6	Elect Director B.G. Malkiel, Ph.D.	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
1.8	Elect Director G.M. Whitesides, Ph.D.	For	For	Management

1.9	Elect Director William D. Young	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED THERAPEUTICS CORP.

Ticker: UTHR Security ID: 91307C102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Raymond Dwek	For	For	Management
1.2	Elect Director Roger Jeffs	For	For	Management
1.3	Elect Director Christopher Patusky	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

UTI WORLDWIDE INC.

Ticker: UTIW Security ID: G87210103
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Leon J. Level	For	For	Management
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	For	For	Management

</TABLE>

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

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VERTEX PHARMACEUTICALS INC.

Ticker: VRTX Security ID: 92532F100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Stuart J.M. Collinson	For	For	Management
1.2	Elect Director Eugene H. Cordes	For	For	Management
1.3	Elect Director Matthew W. Emmens	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director JoAnn A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

<TABLE>
<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Raymond Debbane	For	Withhold	Management
1.2	Elect Director John F. Bard	For	For	Management

1.3	Elect Director Jonas M. Fajgenbaum	For	Withhold	Management
1.4	Elect Director Kimberly Roy Tofalli	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

WPP GROUP PLC

Ticker: WPPGY Security ID: 929309409
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date: NOV 26, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	TO APPROVE THAT SATISFACTION OF THE AWARDS DUE TO SIR MARTIN SORRELL UNDER THE WPP GROUP PLC 2004 LEADERSHIP EQUITY ACQUISITION PLAN (2004 LEAP) GRANTED IN 2004 BE DEFERRED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
2	TO APPROVE THAT SATISFACTION OF THE AWARDS DUE TO SIR MARTIN SORRELL UNDER THE DEFERRED STOCK UNITS AWARD AGREEMENTS DATED 16 AUGUST 2004 BE DEFERRED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

</TABLE>

Ticker: WPPGY Security ID: 929309409
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAY 20, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	For	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan	For	For	Management

</TABLE>

===== PREMIER VIT - OPCAP SMALL-CAP PORTFOLIO =====

A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael. H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Terrence J. Keating	For	For	Management
1.9	Elect Director Pamela Forbes Lieberman	For	For	Management
1.10	Elect Director John McCartney	For	For	Management

</TABLE>

<TABLE>

<S> <C>

1.11	Elect Director Michael Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

</TABLE>

 AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 17, 2007 Meeting Type: Annual
 Record Date: AUG 20, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Gerald F. Fitzgerald, Jr	For	For	Management
1.3	Elect Director James E. Goodwin	For	For	Management
1.4	Elect Director Marc J. Walfish	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
Meeting Date: OCT 25, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clinton H. Severson	For	For	Management
1.2	Elect Director Richard J. Bastiani	For	For	Management
1.3	Elect Director Henk J. Evenhuis	For	For	Management
1.4	Elect Director Brenton G.A. Hanlon	For	For	Management
1.5	Elect Director Prithipal Singh	For	For	Management
1.6	Elect Director Ernest S. Tucker III	For	For	Management
2	Ratify Auditors	For	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald Beegle	For	For	Management
1.4	Elect Director John Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management

2 Ratify Auditors For For Management
</TABLE>

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

ANWORTH MORTGAGE ASSET CORP.

Ticker: ANH Security ID: 037347101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Lloyd McAdams	For	For	Management
1.2	Elect Director Lee A. Ault	For	For	Management
1.3	Elect Director Charles H. Black	For	For	Management
1.4	Elect Director Joe E. Davis	For	For	Management
1.5	Elect Director Robert C. Davis	For	For	Management
1.6	Elect Director Joseph E. McAdams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

</TABLE>

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

</TABLE>

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management

</TABLE>

<TABLE>

<S>

<C>	<C>	<C>	<C>	
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

ASSURED GUARANTY LTD

Ticker: AGO Security ID: G0585R106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Francisco L. Borges	For	For	Management
1.2	Elect Director Patrick W. Kenny	For	For	Management
1.3	Elect Director Robin Monro-Davies	For	For	Management
1.4	Elect Director Michael T. O'Kane	For	For	Management
1.5	Elect Director Howard Albert	For	For	Management
1.6	Elect Director Robert A. Bailenson	For	For	Management
1.7	Elect Director Gary Burnet	For	For	Management
1.8	Elect Director Dominic J. Frederico	For	For	Management
1.9	Elect Director James M. Michener	For	For	Management
1.10	Elect Director Robert B. Mills	For	For	Management
1.11	Elect Director David Penchoff	For	For	Management
1.12	Elect Director Andrew Pickering	For	For	Management
2	APPROVAL OF THE ISSUANCE OF COMMON SHARES TO WLR RECOVERY FUND IV, L.P. AND/OR ITS AFFILIATES	For	For	Management
3	Ratify Auditors	For	For	Management
4	Ratify Auditors	For	For	Management

</TABLE>

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William D. Gehl	For	For	Management
1.2	Elect Director Ronald F. Green	For	For	Management
1.3	Elect Director Phillip E. Casey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

</TABLE>

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 6, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director R. Robinson	For	For	Management
1.10	Elect Director M. Young	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Timothy Chou	For	For	Management
1.2	Elect Director Marco W. Hellman	For	For	Management
1.3	Elect Director Carolyn Miles	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Kathleen M. Graveline	For	For	Management
1.2	Elect Director Deborah F. Kuenstner	For	For	Management
1.3	Elect Director Walter M. Pressey	For	For	Management
1.4	Elect Director William J. Shea	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

BUILD-A-BEAR WORKSHOP, INC.

Ticker: BBW Security ID: 120076104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Maxine Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Louis Mucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 24, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Peter A. Derow	For	For	Management
1.4	Elect Director Gregory G. Johnson	For	For	Management
1.5	Elect Director Richard L. Leatherwood	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director Michael J. Mancuso	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	Withhold	Management
1.10	Elect Director H. Hugh Shelton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

CARROLS RESTAURANT GROUP, INC.

Ticker: TAST Security ID: 14574X104
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Joel M. Handel	For	For	Management
1.2	Elect Director Clayton E. Wilhite	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

CLAYMONT STEEL HOLDINGS, INC.

Ticker: PLTE Security ID: 18382P104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: OCT 16, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Tracy L. Shellabarger	For	For	Management
1.2	Elect Director Jeffrey Zanarini	For	For	Management
2	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Fred Kornberg	For	For	Management
1.2	Elect Director Edwin Kantor	For	For	Management
1.3	Elect Director Robert G. Paul	For	For	Management
2	Amend Bylaws	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director W.B. Harrison, Jr.	For	For	Management

1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Lawrence E. Daurelle	For	For	Management
1.6	Elect Director Edward A. Fox	For	For	Management
1.7	Elect Director Steven A. Hirsh	For	For	Management
1.8	Elect Director Harold F. Ilg	For	For	Management
1.9	Elect Director James M. Litvack	For	For	Management
1.10	Elect Director James N. Meehan	For	For	Management
1.11	Elect Director Robert M. Smith, Jr.	For	For	Management
1.12	Elect Director Robert F. Wright	For	For	Management
2	Other Business	For	Against	Management

</TABLE>

DOLAN MEDIA CO

Ticker: DM Security ID: 25659P402
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David Michael Winton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

</TABLE>

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Lamot J. Du Pont	For	Withhold	Management
1.2	Elect Director Hossein Fateh	For	For	Management
1.3	Elect Director Mark Amin	For	Withhold	Management
1.4	Elect Director Michael A. Coke	For	For	Management
1.5	Elect Director Thomas D. Eckert	For	Withhold	Management
1.6	Elect Director Frederic V. Malek	For	Withhold	Management
1.7	Elect Director John H. Toole	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rospek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

ENCORE BANCSHARES, INC.

Ticker: EBTX Security ID: 29255V201
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director J.S. D'Agostino, Jr.	For	For	Management
1.2	Elect Director G.W. Christopherson	For	For	Management
1.3	Elect Director Charles W. Jenness	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.4	Elect Director J. Bryan King	For	For	Management
1.5	Elect Director Walter M. Mischer, Jr.	For	For	Management
1.6	Elect Director Edwin E. Smith	For	For	Management
1.7	Elect Director Eugene H. Vaughan	For	For	Management
1.8	Elect Director David E. Warden	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Randa Duncan Williams	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Lewis E. Burns	For	For	Management
1.2	Elect Director Robert W. Cremin	For	For	Management
1.3	Elect Director Anthony P. Franceschini	For	For	Management
1.4	Elect Director James J. Morris	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Earl E. Ellis	For	For	Management
1.5	Elect Director Robert H. Niehaus	For	For	Management
1.6	Elect Director Boone Pickens	For	For	Management
1.7	Elect Director Robert Stillwell	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Janet F. Clark	For	For	Management
1.2	Elect Director Ernie L. Danner	For	For	Management
1.3	Elect Director Uriel E. Dutton	For	For	Management
1.4	Elect Director Gordon T. Hall	For	For	Management
1.5	Elect Director J.W.G. Honeybourne	For	For	Management
1.6	Elect Director John E. Jackson	For	For	Management

</TABLE>

<TABLE>

<S> <C>

1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Stephen M. Pazuk	For	For	Management
1.9	Elect Director Stephen A. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103

Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles P. Carinalli	For	For	Management
1.2	Elect Director Robert F. Friel	For	For	Management
1.3	Elect Director Thomas L. Magnanti	For	For	Management
1.4	Elect Director Kevin J. McGarity	For	For	Management
1.5	Elect Director Bryan R. Roub	For	For	Management
1.6	Elect Director Ronald W. Shelly	For	For	Management
1.7	Elect Director Mark S. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Louis J. Manetti	For	For	Management
1.2	Elect Director Hollis W. Rademacher	For	For	Management
1.3	Elect Director Robert A. Oakley	For	For	Management
2	Ratify Auditors	For	For	Management

FLOW INTERNATIONAL CORP.

Ticker: FLOW Security ID: 343468104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles M. Brown	For	For	Management
1.2	Elect Director Jerry C. Calhoun	For	For	Management

1.3	Elect Director J. Michael Ribaudo	For	For	Management
1.4	Elect Director Arlen I. Prentice	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Burl Osborne	For	For	Management
1.2	Elect Director Michael E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

</TABLE>

GLOBAL CASH ACCES HOLDINGS, INC

Ticker: GCA Security ID: 378967103

Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Karim Maskatiya	For	For	Management
1.2	Elect Director Walter G. Kortschak	For	For	Management
1.3	Elect Director Fred C. Enlow	For	For	Management
2	Ratify Auditors	For	For	Management

GLU MOBILE INC.

Ticker: GLUU Security ID: 379890106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Richard A. Moran	For	For	Management
1.2	Elect Director Hany M. Nada	For	For	Management
1.3	Elect Director Ellen Siminoff	For	For	Management
2	Ratify Auditors	For	For	Management

GYMBOREE CORP., THE

Ticker: GYMB Security ID: 403777105
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. McCloskey	For	For	Management
1.2	Elect Director John C. Pound	For	Withhold	Management
1.3	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

4	Plan Ratify Auditors	For	For	Management
---	-------------------------	-----	-----	------------

H & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest
 Record Date: MAR 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David E. Berges	For	For	Management
1.2	Elect Director Joel S. Beckman	For	For	Management
1.3	Elect Director Lynn Brubaker	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Sandra L. Derickson	For	For	Management
1.6	Elect Director W. Kim Foster	For	For	Management
1.7	Elect Director Jeffrey A. Graves	For	For	Management
1.8	Elect Director David C. Hill	For	For	Management
1.9	Elect Director David C. Hurley	For	For	Management
1.10	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Edward A. Blechschmidt	For	None	Shareholder
1.2	Elect Director Joachim V. Hirsch	For	None	Shareholder

1.3	Elect Director Timothy D. Leuliette	For	None	Shareholder
1.4	Management Nominee - David E. Berges	For	None	Shareholder
1.5	Management Nominee - Jeffrey C. Campbell	For	None	Shareholder
1.6	Management Nominee - Sandra L. Derickson	For	None	Shareholder
1.7	Management Nominee - W. Kim Foster	For	None	Shareholder
1.8	Management Nominee - Jeffrey A. Graves	For	None	Shareholder
1.9	Management Nominee - David C. Hill	For	None	Shareholder
1.10	Management Nominee - David L. Pugh	For	None	Shareholder
2	Ratify Auditors	For	None	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Phillip C. Yeager	For	Withhold	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUL 5, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management

2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

</TABLE>

 ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 26, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

</TABLE>

 IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106

Meeting Date: NOV 15, 2007 Meeting Type: Annual

Record Date: SEP 7, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Roswell S. Bowers	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Michael S. Goldman	For	For	Management
1.5	Elect Director Jack Goldstein	For	For	Management
1.6	Elect Director John A. Harris	For	For	Management
1.7	Elect Director Hiroshi Hoketsu	For	For	Management
1.8	Elect Director Joseph E. Rosen	For	For	Management
2	Other Business	For	Against	Management

</TABLE>

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director Timothy L. Jones	For	For	Management
1.4	Elect Director Robert L. King	For	For	Management
1.5	Elect Director Kevin J.P. O'Hara	For	For	Management
1.6	Elect Director Maureen O'Hara	For	For	Management
1.7	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

</TABLE>

IPC THE HOSPITALIST CO INC

Ticker: IPCM Security ID: 44984A105
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Thomas P. Cooper, M.D.	For	Withhold	Management
1.2	Elect Director Adam D. Singer, M.D.	For	For	Management
1.3	Elect Director Chuck Timpe	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Candace Kendle	For	For	Management
1.2	Elect Director Christopher C. Bergen	For	For	Management
1.3	Elect Director Robert R. Buck	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
1.4	Elect Director G. Steven Geis	For	For	Management
1.5	Elect Director Donald C. Harrison	For	For	Management
1.6	Elect Director Timothy E. Johnson	For	For	Management
1.7	Elect Director Frederick A. Russ	For	For	Management
2	Ratify Auditors	For	For	Management

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109
Meeting Date: AUG 1, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Ronald G. Foster	For	For	Management
1.2	Elect Director James R. Gerrity	For	For	Management
1.3	Elect Director Richard L. Keister	For	For	Management
1.4	Elect Director Timothy C. Mcquay	For	For	Management
1.5	Elect Director Keith M. Thompson	For	Withhold	Management
1.6	Elect Director John R. Moore	For	For	Management
1.7	Elect Director Stephen A. Rhodes	For	For	Management
2	Ratify Auditors	For	For	Management

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109
Meeting Date: OCT 10, 2007 Meeting Type: Special
Record Date: AUG 30, 2007

<TABLE>

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

LEAPFROG ENTERPRISES, INC.

Ticker: LF Security ID: 52186N106
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Steven B. Fink	For	Withhold	Management
1.2	Elect Director Thomas J. Kalinske	For	For	Management
1.3	Elect Director Jeffrey G. Katz	For	For	Management
1.4	Elect Director Stanley E. Maron	For	For	Management
1.5	Elect Director E. Stanton McKee, Jr.	For	For	Management
1.6	Elect Director David C. Nagel	For	For	Management
1.7	Elect Director Ralph R. Smith	For	For	Management
1.8	Elect Director Caden Wang	For	For	Management
2	Approve Repricing of Options	For	Against	Management
3	Ratify Auditors	For	For	Management

MACQUARIE INFRASTRUCTURE CO LLC

Ticker: MIC Security ID: 55608B105
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Norman H. Brown, Jr.	For	For	Management
1.2	Elect Director George W. Carmany, III	For	For	Management
1.3	Elect Director William H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. Mckenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director James J. Ellis	For	For	Management
1.2	Elect Director Kent W. Stanger	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>
3	Ratify Auditors	For	For	Management

</TABLE>

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100

Meeting Date: FEB 20, 2008 Meeting Type: Annual

Record Date: JAN 4, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

</TABLE>

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: APR 30, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Steven G. Bungler	For	For	Management
1.2	Elect Director Michael L. Watts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105

Meeting Date: JUN 26, 2008 Meeting Type: Special

Record Date: MAY 19, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Acquisition	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management
3	Amend Certificate of Incorporation to Designate Series A Convertible Preferred Stock	For	For	Management
4	Approve the Issuance of Preferred Stock in Connection with Merger	For	For	Management
5	Adjourn Meeting	For	For	Management
6	Amend Certificate of Incorporation to Authorize Board to Determine Terms of Preferred Stock	For	Against	Management

</TABLE>

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309

Meeting Date: OCT 9, 2007 Meeting Type: Annual

Record Date: AUG 15, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director James A. Rubright	For	For	Management

1.3	Elect Director Helen B. Weeks	For	For	Management
1.4	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

</TABLE>

PAPA JOHN'S INTERNATIONAL, INC

Ticker: PZZA Security ID: 698813102
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Wade S. Oney	For	For	Management
2	Elect Director John H. Schnatter	For	For	Management
3	Elect Director Alexander W. Smith	For	For	Management
4	Elect Director Nigel Travis	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

</TABLE>

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director A. Dana Callow, Jr.	For	For	Management
1.2	Elect Director Christopher J. Lindop	For	For	Management
1.3	Elect Director Josef H. Von Rickenbach	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Laurie Brlas	For	For	Management
1.2	Elect Director Michael J. Jandernoa	For	Withhold	Management
1.3	Elect Director Joseph C. Papa	For	For	Management

</TABLE>

PHASE FORWARD INC

Ticker: PFWD Security ID: 71721R406
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

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<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Robert K. Weiler	For	For	Management
1.2	Elect Director Paul A. Bleicher	For	For	Management
1.3	Elect Director Axel Bichara	For	For	Management
1.4	Elect Director James I. Cash, Jr.	For	For	Management
1.5	Elect Director Richard A. D'Amore	For	For	Management
1.6	Elect Director Gary E. Haroian	For	For	Management
1.7	Elect Director Kenneth I. Kaitin	For	For	Management
1.8	Elect Director Dennis R. Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

POWER MEDICAL INTERVENTIONS, INC.

Ticker: PMII Security ID: 739299105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Charles W. Federico	For	For	Management
1.2	Elect Director David R. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

</TABLE>

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

<TABLE>
<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William H. Fagan	For	For	Management
1.2	Elect Director P. Mueller, Jr.	For	For	Management
1.3	Elect Director James D. Rollins III	For	For	Management
1.4	Elect Director Harrison Stafford II	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William M. Beasley	For	Withhold	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	Withhold	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

</TABLE>

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET Security ID: 760276105
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

<TABLE>

<CAPTION>

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Mark E. Landesman	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
2	Ratify Auditors	For	For	Management

</TABLE>

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management
1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management

<TABLE>

<S>	<C>	<C>	<C>	<C>
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director R. Randall Rollins	For	For	Management
1.2	Elect Director James B. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ROSETTA RESOURCES INC

Ticker: ROSE Security ID: 777779307
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Randy L. Limbacher	For	For	Management
1.2	Elect Director Richard W. Beckler	For	For	Management
1.3	Elect Director Donald D. Patteson, Jr.	For	For	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Josiah O. Low III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

</TABLE>

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Alfred B. DelBello	For	For	Management
1.2	Elect Director Scott A. Shay	For	For	Management
1.3	Elect Director Joseph J. Depaolo	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

</TABLE>

SONOSITE INC.

Ticker: SONO Security ID: 83568G104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

<TABLE>

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Kevin M. Goodwin	For	For	Management
1.4	Elect Director Edward V. Fritzky	For	For	Management
1.5	Elect Director S.R. Goldstein, M.D.	For	For	Management
1.6	Elect Director Paul V. Haack	For	For	Management
1.7	Elect Director Robert G. Hauser, M.D.	For	For	Management
1.8	Elect Director W.G. Parzybok, Jr.	For	For	Management

1.9	Elect Director Jacques Souquet, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Brian S. Moore	For	For	Management
1.2	Elect Director Francis T. Nusspickel	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director David A. Donnini	For	Withhold	Management
1.2	Elect Director Jason Few	For	For	Management
1.3	Elect Director Robert J. Gerrard, Jr.	For	For	Management
1.4	Elect Director Tony G. Holcombe	For	For	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Robert J. Marino	For	For	Management
1.7	Elect Director Jack Pearlstein	For	For	Management
1.8	Elect Director Collin E. Roche	For	Withhold	Management
1.9	Elect Director Timothy A. Samples	For	For	Management
2	Ratify Auditors	For	For	Management

THQ INC.

Ticker: THQI Security ID: 872443403
Meeting Date: JUL 30, 2007 Meeting Type: Annual

Record Date: JUN 1, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Brian J. Farrell	For	For	Management
1.2	Elect Director Lawrence Burstein	For	For	Management
1.3	Elect Director Henry T. DeNero	For	For	Management
1.4	Elect Director Brian P. Dougherty	For	Withhold	Management

<TABLE>

<S> <C>

1.5	Elect Director Jeffrey W. Griffiths	For	For	Management
1.6	Elect Director Gary E. Rieschel	For	For	Management
1.7	Elect Director James Whims	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL COMPRESSION HOLDINGS, INC.

Ticker: UCO Security ID: 913431102
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4.1	Elect Director Thomas C. Case	For	For	Management
4.2	Elect Director Janet F. Clark	For	For	Management
4.3	Elect Director Uriel E. Dutton	For	For	Management
5	Ratify Auditors	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management
1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
2	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103

Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director William K. Gerber	For	For	Management
1.2	Elect Director Blake W. Krueger	For	For	Management
1.3	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

===== PREMIER VIT - OPCAP RENAISSANCE PORTFOLIO =====

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 15, 2007 Meeting Type: Annual
Record Date: AUG 17, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director I. Martin Inglis	For	For	Management
1.2	Elect Director Peter N. Stephans	For	For	Management
1.3	Elect Director Kathryn C. Turner	For	For	Management
1.4	Elect Director Stephen M. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Clint W. Murchison, III	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management

8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	For	For	Management
2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED, SHALL BECOME TWO SHARES OF THE SAME TYPE AND CLASS, AS THE CASE MAY BE, AND THE CORRESPONDING ADJUSTMENT OF ARTICLE 5 AND	For	For	Management
3	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	For	For	Management
4	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	For	For	Management
5	REPLACEMENT OF A BOARD MEMBER.	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
---	----------	---------	-----------	---------

<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FOSTER WHEELER LTD

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

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

</TABLE>

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Declassify the Board of Directors	For	For	Management

</TABLE>

JOY GLOBAL, INC.

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

Record Date: JAN 9, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management

</TABLE>

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<S>	<C>	<C>	<C>	<C>
1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

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KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Edward W. Barnholt	For	For	Management
1.2	Elect Director Stephen P. Kaufman	For	For	Management
1.3	Elect Director Richard P. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554200
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Michael J. Birck	For	Withhold	Management
1.2	Elect Director Frederick A. Krehbiel	For	Withhold	Management
1.3	Elect Director Kazumasa Kusaka	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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MOSAIC CO

Ticker: MOS Security ID: 61945A107
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: AUG 8, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director F. Guillaume Bastiaens	For	Withhold	Management
1.2	Elect Director Raymond F. Bentele	For	For	Management
1.3	Elect Director Richard D. Frasch	For	For	Management
1.4	Elect Director William R. Graber	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: DEC 12, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management

5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 29, 2007 Meeting Type: Annual
Record Date: JUL 11, 2007

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Paul J. Fribourg	For	For	Management
1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

SYSCO CORPORATION

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Elect Director John M. Cassaday	For	For	Management
2	Elect Director Manuel A. Fernandez	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management

4	Approve Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

<TABLE>
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1.1	Elect Director Pauline Lo Alker	For	For	Management
1.2	Elect Director A. Gary Ames	For	For	Management
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Kaj Juul-Pedersen	For	For	Management
1.7	Elect Director Robin L. Washington	For	For	Management
1.8	Elect Director Richard H. Wills	For	For	Management
1.9	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management

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WPP GROUP PLC

Ticker: WPP Security ID: G9787H105
Meeting Date: DEC 21, 2007 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
<S>	<C>	<C>	<C>	<C>
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred	For	For	Management
2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under	For	For	Management

the Deferred Stock Units Award Agreements
Dated 16 August 2004 be Deferred

</TABLE>

===== END NPX REPORT

SIGNATURES

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

(Registrant): Premier VIT

By (Signature and Title)*:

/s/ Thomas J. Fuccillo

Name: Thomas J. Fuccillo

Title: Secretary

Date: August 29, 2008

* Print the name and title of each signing officer under his or her signature.