

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX/A

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

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FILER

PROFESSIONALLY MANAGED PORTFOLIOS

CIK: **811030** | IRS No.: **566415270** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
Type: **N-PX/A** | Act: **40** | File No.: **811-05037** | Film No.: **081049058**

Mailing Address

*MK-WI-T4
777 EAST WISCONSIN
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MILWAUKEE WI 53202*

Business Address

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777 EAST WISCONSIN
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX/A

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-05037

NAME OF REGISTRANT: Professionally Managed Portfolios

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 615 East Michigan Street
Milwaukee, WI 53202

NAME AND ADDRESS OF AGENT FOR SERVICE: Robert M. Slotky
Professionally Managed Portfolios
2020 E. Financial Way, Ste.
100
Glendora, CA 91741

REGISTRANT'S TELEPHONE NUMBER: 626-914-7383

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2007 - 06/30/2008

<TABLE>
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Aggressive Upgrader Fund

COLCHESTER STREET TRUST Agenda Number: 932816981

Security: 192826501
Meeting Type: Special
Meeting Date: 18-Jun-2008
Ticker: FMYXX
ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

EXCELSIOR FUNDS, INC. Agenda Number: 932813795

Security: 300722667
Meeting Type: Special
Meeting Date: 19-Mar-2008
Ticker: UMEMX
ISIN: US3007226679

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION	Mgmt	For	Split

PROVIDING FOR (I) SALE OF ALL ASSETS OF EXCELSIOR FUND TO, AND ASSUMPTION OF ALL OF THE LIABILITIES OF EXCELSIOR FUND BY, THE CORRESPONDING NEWLY-FORMED SERIES OF COLUMBIA FUNDS SERIES TRUST I ("COLUMBIA FUND"), AND (II) THE DISTRIBUTION OF SUCH SHARES TO SHAREHOLDERS OF THE EXCELSIOR FUND IN LIQUIDATION OF EXCELSIOR FUND.

 ISHARES, INC.

Agenda Number: 932778977

Security: 464286814
 Meeting Type: Special
 Meeting Date: 07-Dec-2007
 Ticker: EWN
 ISIN: US4642868149

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE A CHANGE IN THE INVESTMENT OBJECTIVE OF THE ISHARES MSCI NETHERLANDS INDEX FUND.	Mgmt	For	For
02	TO APPROVE A CHANGE IN THE CLASSIFICATION OF THE ISHARES MSCI NETHERLANDS INDEX FUND'S INVESTMENT OBJECTIVE FROM A FUNDAMENTAL INVESTMENT POLICY TO A NON-FUNDAMENTAL INVESTMENT POLICY.	Mgmt	For	For

 JULIUS BAER INVESTMENT FUNDS

Agenda Number: 932824596

Security: 481370104
 Meeting Type: Special
 Meeting Date: 15-May-2008
 Ticker: BJBIX
 ISIN: US4813701046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE A REPLACEMENT INVESTMENT ADVISORY AGREEMENT BETWEEN THE JULIUS BAER INVESTMENT FUNDS, ON BEHALF OF THE FUND, AND JULIUS BAER INVESTMENT MANAGEMENT LLC.	Mgmt	For	Split

 THE FAIRHOLME FUNDS INC.

Agenda Number: 932872117

Security: 304871106
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: FAIRX
 ISIN: US3048711069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CESAR L. ALVAREZ BRUCE R. BERKOWITZ KEITH D. TRAUNER TERRY L. BAXTER HOWARD S. FRANK AVIVITH OPPENHEIM LEIGH WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
2A	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT	Mgmt	For	Split

POLICY: SENIOR SECURITIES AND BORROWING MONEY

2B	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: UNDERWRITING SECURITIES	Mgmt	For	Split
2C	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: CONCENTRATION	Mgmt	For	Split
2D	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN REAL ESTATE	Mgmt	For	Split
2E	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN COMMODITIES	Mgmt	For	Split
2F	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LOANS	Mgmt	For	Split
2G	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LIMITS ON NUMBER OF ISSUERS IN WHICH THE FUND INVESTS	Mgmt	For	Split
2H	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS FOR THE PURPOSE OF MANAGEMENT OR CONTROL	Mgmt	For	Split
2I	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: ACQUISITIONS OF MORE THAN 10% OF THE OUTSTANDING VOTING SECURITIES OF AN ISSUER	Mgmt	For	Split
2J	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN OIL, GAS AND OTHER MINERAL EXPLORATION PROGRAMS	Mgmt	For	Split
03	TO APPROVE THE MANAGEMENT AGREEMENT	Mgmt	For	Split

Conservative Upgrader Fund

AMERICAN CENTURY QUANTITATIVE EQUITY

Agenda Number: 932692747

Security: 02507M881
Meeting Type: Special
Meeting Date: 24-Aug-2007
Ticker: BULIX
ISIN: US02507M8819

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JONATHAN S. THOMAS	Mgmt	For	For
	JOHN FREIDENRICH	Mgmt	For	For
	RONALD J. GILSON	Mgmt	For	For
	KATHRYN A. HALL	Mgmt	For	For
	PETER F. PERVERE	Mgmt	For	For
	MYRON S. SCHOLES	Mgmt	For	For
	JOHN B. SHOVEN	Mgmt	For	For
	JEANNE D. WOHLERS	Mgmt	For	For

COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
Meeting Type: Special
Meeting Date: 18-Jun-2008
Ticker: FMYXX
ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For

ALBERT R. GAMPER, JR.
GEORGE H. HEILMEIER
ARTHUR E. JOHNSON
EDWARD C. JOHNSON 3D
JAMES H. KEYES
MARIE L. KNOWLES
KENNETH L. WOLFE

Mgmt	For	For
Mgmt	For	For
Mgmt	For	For
Mgmt	For	For
Mgmt	For	For
Mgmt	For	For
Mgmt	For	For

FIDELITY INVESTMENT TRUST

Agenda Number: 932773965

Security: 315910208
Meeting Type: Special
Meeting Date: 13-Dec-2007
Ticker: FIGRX
ISIN: US3159102082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO AMEND THE DECLARATION OF TRUST TO REDUCE THE REQUIRED QUORUM FOR SHAREHOLDER MEETINGS.	Mgmt	For	Split
02	DIRECTOR JAMES C. CURVEY DENNIS J. DIRKS ALBERT R. GAMPER, JR. GEORGE H. HEILMEIER EDWARD C. JOHNSON 3D JAMES H. KEYES MARIE L. KNOWLES NED C. LAUTENBACH CORNELIA M. SMALL WILLIAM S. STAVROPOULOS KENNETH L. WOLFE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For

HEARTLAND GROUP, INC.

Agenda Number: 932811006

Security: 422352500
Meeting Type: Special
Meeting Date: 26-Feb-2008
Ticker: HRVIX
ISIN: US4223525001

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WARD D. ARMSTRONG MICHAEL D. DUNHAM KENNETH A. KAVAJECZ DALE J. KENT WILLIAM J. NASGOVITZ ROBERT A. RUDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For

JULIUS BAER INVESTMENT FUNDS

Agenda Number: 932824596

Security: 481370104
Meeting Type: Special
Meeting Date: 15-May-2008
Ticker: BJBIX
ISIN: US4813701046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01 TO APPROVE A REPLACEMENT INVESTMENT ADVISORY AGREEMENT BETWEEN THE JULIUS BAER INVESTMENT FUNDS, ON BEHALF OF THE FUND, AND JULIUS BAER INVESTMENT MANAGEMENT LLC. Mgmt For Split

 THE FAIRHOLME FUNDS INC.

Agenda Number: 932872117

Security: 304871106
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: FAIRX
 ISIN: US3048711069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CESAR L. ALVAREZ BRUCE R. BERKOWITZ KEITH D. TRAUNER TERRY L. BAXTER HOWARD S. FRANK AVIVITH OPPENHEIM LEIGH WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
2A	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: SENIOR SECURITIES AND BORROWING MONEY	Mgmt	For	Split
2B	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: UNDERWRITING SECURITIES	Mgmt	For	Split
2C	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: CONCENTRATION	Mgmt	For	Split
2D	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN REAL ESTATE	Mgmt	For	Split
2E	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN COMMODITIES	Mgmt	For	Split
2F	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LOANS	Mgmt	For	Split
2G	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LIMITS ON NUMBER OF ISSUERS IN WHICH THE FUND INVESTS	Mgmt	For	Split
2H	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS FOR THE PURPOSE OF MANAGEMENT OR CONTROL	Mgmt	For	Split
2I	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: ACQUISITIONS OF MORE THAN 10% OF THE OUTSTANDING VOTING SECURITIES OF AN ISSUER	Mgmt	For	Split
2J	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN OIL, GAS AND OTHER MINERAL EXPLORATION PROGRAMS	Mgmt	For	Split
03	TO APPROVE THE MANAGEMENT AGREEMENT	Mgmt	For	Split

Flexible Income Fund

 COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
 Meeting Type: Special
 Meeting Date: 18-Jun-2008
 Ticker: FMYXX
 ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

FIDELITY ADVISOR SERIES VIII

Agenda Number: 932816993

Security: 315920504
Meeting Type: Special
Meeting Date: 18-Jun-2008
Ticker: FSIAX
ISIN: US3159205042

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For
02	TO AMEND THE DECLARATION OF TRUST OF EACH OF FIDELITY ADVISOR SERIES II AND FIDELITY COURT STREET TRUST TO REDUCE THE REQUIRED QUORUM FOR FUTURE SHAREHOLDER MEETINGS.	Mgmt	For	Split

THE GATEWAY TRUST

Agenda Number: 932797131

Security: 367829207
Meeting Type: Special
Meeting Date: 18-Jan-2008
Ticker: GATEX
ISIN: US3678292075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE APPROVAL OF AN AGREEMENT AND PLAN OF REORGANIZATION PROVIDING FOR THE TRANSFER OF ALL OF THE ASSETS OF GATEWAY FUND (THE "EXISTING FUND") TO, AND THE ASSUMPTION OF ALL OF THE LIABILITIES OF THE EXISTING FUND BY, GATEWAY FUND (THE "NEW FUND") IN EXCHANGE FOR SHARES OF THE NEW FUND, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Against	Against

THE MERGER FUND

Agenda Number: 932635709

Security: 589509108
Meeting Type: Special
Meeting Date: 17-Jul-2007
Ticker: MERFX

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FREDERICK W. GREEN MICHAEL J. DOWNEY JAMES P. LOGAN, III BARRY HAMERLING	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
2A	TO REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO ISSUING SENIOR SECURITIES.	Mgmt	For	Split
2B	TO REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO BORROWING MONEY.	Mgmt	For	Split
2C	TO REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CONCENTRATION OF INVESTMENTS.	Mgmt	For	Split
2D	TO REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PURCHASING OR SELLING REAL ESTATE.	Mgmt	For	Split
2E	TO REVISE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO MAKING LOANS.	Mgmt	For	Split
3A	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO MAKING SHORT SALES OF SECURITIES.	Mgmt	For	Split
3B	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PURCHASING SECURITIES ON MARGIN.	Mgmt	For	Split
3C	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO CALL OPTIONS AND PUT OPTIONS.	Mgmt	For	Split
3D	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PLEDGING THE FUND'S ASSETS.	Mgmt	For	Split
3E	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO RESTRICTED SECURITIES.	Mgmt	For	Split
3F	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO WARRANTS.	Mgmt	For	Split
3G	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO OIL, GAS OR OTHER MINERAL EXPLORATION OR DEVELOPMENT PROGRAMS.	Mgmt	For	Split
3H	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO INVESTING FOR THE PURPOSE OF EXERCISING CONTROL OR MANAGEMENT.	Mgmt	For	Split
3I	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PURCHASING SECURITIES OF ANY ISSUER IF THE FUND'S TRUSTEES AND OFFICERS BENEFICIALLY OWN MORE THAN 5% OF THE OUTSTANDING SECURITIES OF SUCH ISSUER.	Mgmt	For	Split
3J	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO INVESTING IN ISSUERS WHICH HAVE BEEN IN CONTINUOUS OPERATION FOR LESS THAN THREE YEARS.	Mgmt	For	Split
3K	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PARTICIPATING ON A JOINT OR A JOINT AND SEVERAL BASIS IN ANY TRADING ACCOUNT IN SECURITIES.	Mgmt	For	Split
3L	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO PURCHASING SECURITIES OF OTHER INVESTMENT COMPANIES.	Mgmt	For	Split
3M	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY RELATING TO INVESTING MORE THAN 10% OF THE FUND'S TOTAL ASSETS IN THE SECURITIES OF ANY ONE ISSUER.	Mgmt	For	Split
3N	TO ELIMINATE THE FUNDAMENTAL INVESTMENT POLICY	Mgmt	For	Split

RELATING TO PURCHASING SECURITIES OF ANY ONE
 ISSUER IF AS A RESULT MORE THAN 10% OF THE
 VOTING SECURITIES OF SUCH ISSUER WOULD BE HELD
 BY THE FUND.

Stock Upgrader Fund

AIR PRODUCTS AND CHEMICALS, INC.

Agenda Number: 932799096

Security: 009158106
 Meeting Type: Annual
 Meeting Date: 24-Jan-2008
 Ticker: APD
 ISIN: US0091581068

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MICHAEL J. DONAHUE URSULA O. FAIRBAIRN JOHN P. JONES III LAWRENCE S. SMITH	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. RATIFICATION OF APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2008.	Mgmt	For	For

AMERICAN STANDARD COMPANIES INC.

Agenda Number: 932766174

Security: 029712106
 Meeting Type: Special
 Meeting Date: 28-Sep-2007
 Ticker: ASD
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO VOTE ON A PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM "AMERICAN STANDARD COMPANIES INC." TO "TRANE INC."	Mgmt	For	For

ANADARKO PETROLEUM CORPORATION

Agenda Number: 932851973

Security: 032511107
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: APC
 ISIN: US0325111070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN R. BUTLER, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LUKE R. CORBETT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN R. GORDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION	Mgmt	For	For

PLAN.

04	APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD	Shr	For	Against
06	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY	Shr	Against	For

APACHE CORPORATION

Agenda Number: 932838038

Security: 037411105
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: APA
ISIN: US0374111054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Mgmt	For	For
02	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Mgmt	For	For
03	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Mgmt	For	For
04	ELECTION OF DIRECTOR: JOHN A. KOCUR	Mgmt	For	For
05	STOCKHOLDER PROPOSAL CONCERNING REIMBURSEMENT OF PROXY EXPENSES	Shr	For	Against

APPLE INC.

Agenda Number: 932807273

Security: 037833100
Meeting Type: Annual
Meeting Date: 04-Mar-2008
Ticker: AAPL
ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM V. CAMPBELL MILLARD S. DREXLER ALBERT A. GORE, JR. STEVEN P. JOBS ANDREA JUNG ARTHUR D. LEVINSON ERIC E. SCHMIDT JEROME B. YORK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLE INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For
03	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "ADVISORY VOTE ON COMPENSATION", IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against
04	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY", IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

Security: 04621X108
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: AIZ
 ISIN: US04621X1081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN MICHAEL PALMS DR. ROBERT J. BLENDON BETH L. BRONNER DAVID B. KELSO	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	APPROVAL OF THE ASSURANT, INC. EXECUTIVE SHORT TERM INCENTIVE PLAN	Mgmt	For	For
04	APPROVAL OF THE ASSURANT, INC. LONG TERM EQUITY INCENTIVE PLAN	Mgmt	For	For

AVAYA INC.

Agenda Number: 932762847

Security: 053499109
 Meeting Type: Special
 Meeting Date: 28-Sep-2007
 Ticker: AV
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2007, BY AND AMONG AVAYA INC., SIERRA HOLDINGS CORP., A DELAWARE CORPORATION, AND SIERRA MERGER CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF SIERRA HOLDINGS CORP.	Mgmt	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Mgmt	For	For

BAUSCH & LOMB INCORPORATED

Agenda Number: 932762861

Security: 071707103
 Meeting Type: Special
 Meeting Date: 21-Sep-2007
 Ticker: BOL
 ISIN: US0717071031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2007, BY AND AMONG BAUSCH & LOMB INCORPORATED, WP PRISM LLC AND WP PRISM MERGER SUB INC., A WHOLLY-OWNED SUBSIDIARY OF WP PRISM LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "AGREEMENT AND PLAN	Mgmt	For	For

BAXTER INTERNATIONAL INC.

Agenda Number: 932831084

Security: 071813109
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: BAX
 ISIN: US0718131099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

BIOGEN IDEC INC.

Agenda Number: 932900245

Security: 09062X103
 Meeting Type: Annual
 Meeting Date: 19-Jun-2008
 Ticker: BIIB
 ISIN: US09062X1037

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STELIOS PAPADOPOULOS CECIL PICKETT LYNN SCHENK PHILLIP SHARP	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE OUR 2008 OMNIBUS EQUITY PLAN.	Mgmt	For	For
04	TO APPROVE OUR 2008 PERFORMANCE-BASED MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS.	Shr	For	Against

C. R. BARD, INC.

Agenda Number: 932826235

Security: 067383109
 Meeting Type: Annual
 Meeting Date: 16-Apr-2008
 Ticker: BCR
 ISIN: US0673831097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR T. KEVIN DUNNIGAN GAIL K. NAUGHTON, PH.D. JOHN H. WEILAND	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE THE 2003 LONG TERM INCENTIVE PLAN OF C. R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For	For
03	TO APPROVE THE 1998 EMPLOYEE STOCK PURCHASE PLAN OF C. R. BARD, INC., AS AMENDED AND RESTATED.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
05	TO APPROVE AN AMENDMENT TO THE C. R. BARD, INC. RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN UNCONTESTED ELECTIONS OF DIRECTORS.	Mgmt	For	For

 CELGENE CORPORATION

Agenda Number: 932893464

Security: 151020104
 Meeting Type: Annual
 Meeting Date: 18-Jun-2008
 Ticker: CELG
 ISIN: US1510201049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SOL J. BARER, PH.D. ROBERT J. HUGIN MICHAEL D. CASEY RODMAN L. DRAKE A. HULL HAYES, JR., MD GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D. WALTER L. ROBB, PH.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Withheld For For For For	For For For For Against For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1998 STOCK INCENTIVE PLAN (TO BE RENAMED THE 2008 STOCK INCENTIVE PLAN).	Mgmt	For	For

 CHESAPEAKE ENERGY CORPORATION

Agenda Number: 932891357

Security: 165167107
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: CHK
 ISIN: US1651671075

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR AUBREY K. MCCLENDON DON NICKLES	Mgmt Mgmt	For For	For For

02	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	Mgmt	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008.	Mgmt	For	For
04	TO CONSIDER A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING.	Shr	For	Against

CISCO SYSTEMS, INC.

Agenda Number: 932774119

Security: 17275R102
Meeting Type: Annual
Meeting Date: 15-Nov-2007
Ticker: CSCO
ISIN: US17275R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Mgmt	For	For
1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Mgmt	For	For
02	TO APPROVE THE AMENDMENT AND EXTENSION OF THE 2005 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
03	TO APPROVE THE EXECUTIVE INCENTIVE PLAN WITH RESPECT TO CURRENT AND FUTURE COVERED EMPLOYEES AND EXECUTIVE OFFICERS.	Mgmt	For	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 26, 2008.	Mgmt	For	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shr	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT THE BOARD ESTABLISH A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shr	Against	For
07	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE GIVEN THE OPPORTUNITY AT EACH ANNUAL MEETING OF SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shr	For	Against

08	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shr	Against	For
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COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
Meeting Type: Special
Meeting Date: 18-Jun-2008
Ticker: FMYXX
ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

COMPUWARE CORPORATION

Agenda Number: 932754244

Security: 205638109
Meeting Type: Annual
Meeting Date: 28-Aug-2007
Ticker: CPWR
ISIN: US2056381096

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	DENNIS W. ARCHER	Mgmt	For	For
	GURMINDER S. BEDI	Mgmt	For	For
	WILLIAM O. GRABE	Mgmt	For	For
	WILLIAM R. HALLING	Mgmt	For	For
	PETER KARMANOS, JR.	Mgmt	For	For
	FAYE ALEXANDER NELSON	Mgmt	For	For
	GLENDA D. PRICE	Mgmt	For	For
	W. JAMES PROWSE	Mgmt	For	For
	G. SCOTT ROMNEY	Mgmt	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	THE APPROVAL OF THE 2007 LONG TERM INCENTIVE PLAN.	Mgmt	For	For

CONSOL ENERGY INC.

Agenda Number: 932849029

Security: 20854P109
Meeting Type: Annual
Meeting Date: 29-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN WHITMIRE J. BRETT HARVEY JAMES E. ALTMAYER, SR. WILLIAM E. DAVIS RAJ K. GUPTA PATRICIA A. HAMMICK DAVID C. HARDESTY, JR. JOHN T. MILLS WILLIAM P. POWELL JOSEPH T. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP.	Mgmt	For	For
03	CONSOL ENERGY INC. EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For	For
04	JOINT SHAREHOLDER PROPOSAL REGARDING CLIMATE CHANGE.	Shr	Against	For

CSX CORPORATION

Agenda Number: 932895886

Security: 126408103
 Meeting Type: Annual
 Meeting Date: 25-Jun-2008
 Ticker: CSX
 ISIN: US1264081035

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHRISTOPHER HOHN ALEXANDRE BEHRING GILBERT H. LAMPHERE TIMOTHY T. O'TOOLE GARY L. WILSON MGT NOM-D.M. ALVARADO MGT NOM-SEN. JB. BREAUX MGT NOM-E.J. KELLY, III MGT NOM-J.D. MCPHERSON MGT NOM-D.M. RATCLIFFE MGT NOM-D.J. SHEPARD MGT NOM-M.J. WARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	* * * * * * * * * * * *
02	TO ADOPT A RESOLUTION PROPOSED BY TCI TO AMEND THE COMPANY'S BYLAWS (THE "BYLAWS") TO PERMIT ONE OR MORE SHAREHOLDERS HOLDING 15% OR MORE OF THE OUTSTANDING SHARES OF CAPITAL STOCK OF CSX HAVING VOTING POWER TO CALL A SPECIAL MEETING OF THE SHAREHOLDERS.	Mgmt	For	*
03	TO ADOPT THE COMPANY'S ALTERNATIVE BYLAW AMENDMENT.	Mgmt	Against	*
04	TO ADOPT A RESOLUTION TO REPEAL ANY CHANGES MADE BY THE BOARD OF DIRECTORS OF CSX TO THE BYLAWS SINCE JANUARY 1, 2008 AND PRIOR TO AND INCLUDING THE DATE OF THE ANNUAL MEETING.	Mgmt	For	*
05	TO RATIFY THE COMPANY'S AUDIT COMMITTEE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	*

Security: 244199105
 Meeting Type: Special
 Meeting Date: 14-Nov-2007
 Ticker: DE
 ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	AMENDMENT OF THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF STOCK TO EFFECT A TWO-FOR-ONE STOCK SPLIT IN THE FORM OF A DIVIDEND OF THE COMPANY'S COMMON STOCK.	Mgmt	For	For

Security: 244199105
 Meeting Type: Annual
 Meeting Date: 27-Feb-2008
 Ticker: DE
 ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: T. KEVIN DUNNIGAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For	For
02	RE-APPROVAL OF THE JOHN DEERE MID-TERM INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

Security: 25179M103
 Meeting Type: Annual
 Meeting Date: 04-Jun-2008
 Ticker: DVN
 ISIN: US25179M1036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID A. HAGER JOHN A. HILL MARY P. RICCIARDELLO	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2008	Mgmt	For	For
03	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Mgmt	For	For

04 AMEND THE RESTATED CERTIFICATE OF INCORPORATION Mgmt For For
 TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS

 DOW JONES & COMPANY, INC.

Agenda Number: 932793006

Security: 260561105
 Meeting Type: Special
 Meeting Date: 13-Dec-2007
 Ticker: DJ
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED	Mgmt	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT	Mgmt	For	For

 DYNEGY INC.

Agenda Number: 932733252

Security: 26817G102
 Meeting Type: Annual
 Meeting Date: 18-Jul-2007
 Ticker: DYN
 ISIN: US26817G1022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. BIEGLER THOMAS D. CLARK, JR. VICTOR E. GRIJALVA PATRICIA A. HAMMICK ROBERT C. OELKERS GEORGE L. MAZANEC WILLIAM L. TRUBECK BRUCE A. WILLIAMSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR DYNEGY.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING "PAY-FOR-SUPERIOR-PERFORMANCE."		For	Against

 EOG RESOURCES, INC.

Agenda Number: 932850820

Security: 26875P101
 Meeting Type: Annual
 Meeting Date: 08-May-2008
 Ticker: EOG
 ISIN: US26875P1012

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR GEORGE A. ALCORN CHARLES R. CRISP MARK G. PAPA H. LEIGHTON STEWARD DONALD F. TEXTOR FRANK G. WISNER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN.	Mgmt	For	For

EXPRESS SCRIPTS, INC.

Agenda Number: 932866962

Security: 302182100
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: ESRX
ISIN: US3021821000

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR GARY G. BENANAV FRANK J. BORELLI MAURA C. BREEN NICHOLAS J. LAHOWCHIC THOMAS P. MAC MAHON W.A. MYERS, JR., M.D. JOHN O. PARKER, JR. GEORGE PAZ SAMUEL K. SKINNER SEYMOUR STERNBERG BARRETT A. TOAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	APPROVAL AND RATIFICATION OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 650,000,000 SHARES TO 1,000,000,000 SHARES.	Mgmt	For	For
03	APPROVAL AND RATIFICATION OF AN INCREASE IN THE NUMBER OF SHARES OF THE COMPANY'S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE EXPRESS SCRIPTS, INC. EMPLOYEE STOCK PURCHASE PLAN FROM 2,000,000 SHARES TO 3,500,000 SHARES.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For
05	IN THEIR DISCRETION, UPON SUCH OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	Mgmt	Against	Against

FIRST DATA CORPORATION

Agenda Number: 932749243

Security: 319963104
Meeting Type: Special
Meeting Date: 31-Jul-2007
Ticker: FDC
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1.	Mgmt	For	For

 FIRSTENERGY CORP.

Agenda Number: 932849601

Security: 337932107
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: FE
 ISIN: US3379321074

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL T. ADDISON ANTHONY J. ALEXANDER MICHAEL J. ANDERSON DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. ERNEST J. NOVAK, JR. CATHERINE A. REIN GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF SHAREHOLDERS REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING	Shr	For	Against
04	SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPONENT ENGAGEMENT PROCESS	Shr	Against	For
05	SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE	Shr	For	Against
06	SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS	Shr	For	Against

 FLUOR CORPORATION

Agenda Number: 932831058

Security: 343412102
 Meeting Type: Annual
 Meeting Date: 07-May-2008
 Ticker: FLR
 ISIN: US3434121022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF CLASS III DIRECTOR: ILESANMI ADESIDA	Mgmt	For	For

1B	ELECTION OF CLASS III DIRECTOR: PETER J. FLUOR	Mgmt	For	For
1C	ELECTION OF CLASS III DIRECTOR: JOSEPH W. PRUEHER	Mgmt	For	For
1D	ELECTION OF CLASS III DIRECTOR: SUZANNE H. WOOLSEY	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	AMENDMENT OF THE CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES.	Mgmt	For	For
04	APPROVAL OF THE 2008 EXECUTIVE PERFORMANCE INCENTIVE PLAN.	Mgmt	For	For

 FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 932742112

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 10-Jul-2007
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY STEPHEN H. SIEGELE J. TAYLOR WHARTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote No vote	
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	No vote	
03	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	No vote	

 FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 932893527

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 05-Jun-2008
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For

	J. BENNETT JOHNSTON	Mgmt	For	For
	CHARLES C. KRULAK	Mgmt	For	For
	BOBBY LEE LACKEY	Mgmt	For	For
	JON C. MADONNA	Mgmt	For	For
	DUSTAN E. MCCOY	Mgmt	Withheld	Against
	GABRIELLE K. MCDONALD	Mgmt	For	For
	JAMES R. MOFFETT	Mgmt	For	For
	B.M. RANKIN, JR.	Mgmt	For	For
	J. STAPLETON ROY	Mgmt	For	For
	STEPHEN H. SIEGELE	Mgmt	For	For
	J. TAYLOR WHARTON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEPORT-MCMORAN COPPER & GOLD INC. AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,800,000,000.	Mgmt	For	For

GAMESTOP CORP.

Agenda Number: 932915715

Security: 36467W109
Meeting Type: Annual
Meeting Date: 24-Jun-2008
Ticker: GME
ISIN: US36467W1099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LEONARD RIGGIO S. (MICKEY) STEINBERG GERALD R. SZCZEPANSKI LAWRENCE S. ZILAVY	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED GAMESTOP CORP. SUPPLEMENTAL COMPENSATION PLAN.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.	Mgmt	For	For

GENZYME CORPORATION

Agenda Number: 932849271

Security: 372917104
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: GENZ
ISIN: US3729171047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	THE RE-ELECTION OF DIRECTOR: DOUGLAS A. BERTHIAUME	Mgmt	For	For
1B	THE RE-ELECTION OF DIRECTOR: GAIL K. BOUDREAUX	Mgmt	For	For
1C	THE RE-ELECTION OF DIRECTOR: ROBERT J. CARPENTER	Mgmt	For	For
1D	THE RE-ELECTION OF DIRECTOR: CHARLES L. COONEY	Mgmt	For	For
1E	THE RE-ELECTION OF DIRECTOR: RICHARD F. SYRON	Mgmt	Against	Against
02	A PROPOSAL TO AMEND THE 2004 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON	Mgmt	For	For

STOCK COVERED BY THE PLAN BY 2,250,000 SHARES.

03	A PROPOSAL TO AMEND THE 2007 DIRECTOR EQUITY PLAN TO SPECIFY THE AUTOMATIC GRANT PROVISIONS UNDER THE PLAN.	Mgmt	For	For
04	A PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

GILEAD SCIENCES, INC.

Agenda Number: 932838406

Security: 375558103
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: GILD
ISIN: US3755581036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL BERG JOHN F. COGAN ETIENNE F. DAVIGNON JAMES M. DENNY CARLA A. HILLS JOHN W. MADIGAN JOHN C. MARTIN GORDON E. MOORE NICHOLAS G. MOORE GAYLE E. WILSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE PROPOSED AMENDMENT TO GILEAD'S 2004 EQUITY INCENTIVE PLAN.	Mgmt	For	For
04	TO APPROVE AN AMENDMENT TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF GILEAD'S COMMON STOCK FROM 1,400,000,000 TO 2,800,000,000 SHARES.	Mgmt	For	For

GOODRICH CORPORATION

Agenda Number: 932823316

Security: 382388106
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: GR
ISIN: US3823881061

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DIANE C. CREEL GEORGE A. DAVIDSON, JR. HARRIS E. DELOACH, JR. JAMES W. GRIFFITH WILLIAM R. HOLLAND JOHN P. JUMPER MARSHALL O. LARSEN LLOYD W. NEWTON DOUGLAS E. OLESEN ALFRED M. RANKIN, JR. A. THOMAS YOUNG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For

02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008.	Mgmt	For	For
03	APPROVE AN AMENDMENT AND RESTATEMENT OF THE GOODRICH CORPORATION 2001 EQUITY COMPENSATION PLAN.	Mgmt	For	For
04	APPROVE THE GOODRICH CORPORATION 2008 GLOBAL EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

HALLIBURTON COMPANY

Agenda Number: 932852076

Security: 406216101
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: HAL
ISIN: US4062161017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: K.T. DERR	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: J.A. PRECOURT	Mgmt	For	For
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	For	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	For	For
03	PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER 1993 STOCK AND INCENTIVE PLAN.	Mgmt	For	For
04	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	Against	For
05	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	For	Against
06	PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE.	Shr	Against	For

HESS CORPORATION

Agenda Number: 932847075

Security: 42809H107
Meeting Type: Annual
Meeting Date: 07-May-2008
Ticker: HES
ISIN: US42809H1077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.E. HOLIDAY	Mgmt	For	For

	J.H. MULLIN	Mgmt	For	For
	J.J. O'CONNOR	Mgmt	For	For
	F.B. WALKER	Mgmt	For	For
	R.N. WILSON	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE 2008 LONG-TERM INCENTIVE PLAN.	Mgmt	For	For

HILTON HOTELS CORPORATION

Agenda Number: 932761453

Security: 432848109
Meeting Type: Special
Meeting Date: 18-Sep-2007
Ticker: HLT
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 3, 2007, BY AND AMONG HILTON HOTELS CORPORATION, A DELAWARE CORPORATION, BH HOTELS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND BH HOTELS ACQUISITION INC., A DELAWARE CORPORATION.	Mgmt	For	For
02	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	For	For

HUDSON CITY BANCORP, INC.

Agenda Number: 932832391

Security: 443683107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: HCBK
ISIN: US4436831071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RONALD E. HERMANC, JR. WILLIAM G. BARDEL SCOTT A. BELAIR	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

HUMANA INC.

Agenda Number: 932821576

Security: 444859102
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: HUM
ISIN: US4448591028

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Mgmt	For	For
1C	ELECTION OF DIRECTOR: W. ROY DUNBAR	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KURT J. HILZINGER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: W. ANN REYNOLDS, PH.D.	Mgmt	For	For
02	THE APPROVAL OF THE COMPANY'S EXECUTIVE MANAGEMENT INCENTIVE PLAN.	Mgmt	For	For
03	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

JACOBS ENGINEERING GROUP INC.

Agenda Number: 932800712

Security: 469814107
Meeting Type: Annual
Meeting Date: 24-Jan-2008
Ticker: JEC
ISIN: US4698141078

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN P. JUMPER LINDA FAYNE LEVINSON CRAIG L. MARTIN	Mgmt Mgmt Mgmt	For For For	For For For
02	TO APPROVE ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

JOHNSON CONTROLS, INC.

Agenda Number: 932798272

Security: 478366107
Meeting Type: Annual
Meeting Date: 23-Jan-2008
Ticker: JCI
ISIN: US4783661071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NATALIE A. BLACK ROBERT A. CORNOG WILLIAM H. LACY STEPHEN A. ROELL	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

Security: 48203R104
 Meeting Type: Annual
 Meeting Date: 21-May-2008
 Ticker: JNPR
 ISIN: US48203R1041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARY B. CRANSTON J. MICHAEL LAWRIE	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE JUNIPER NETWORKS, INC. 2008 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS.	Mgmt	For	For

L-3 COMMUNICATIONS HOLDINGS, INC.

Agenda Number: 932827403

Security: 502424104
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: LLL
 ISIN: US5024241045

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. SHALIKASHVILI MICHAEL T. STRIANESE JOHN P. WHITE	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVAL OF THE L-3 COMMUNICATIONS HOLDINGS, INC. 2008 LONG TERM PERFORMANCE PLAN.	Mgmt	For	For
03	APPROVAL OF THE L-3 COMMUNICATIONS HOLDINGS, INC. 2008 DIRECTORS STOCK INCENTIVE PLAN.	Mgmt	For	For
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

LEUCADIA NATIONAL CORPORATION

Agenda Number: 932868702

Security: 527288104
 Meeting Type: Annual
 Meeting Date: 13-May-2008
 Ticker: LUK
 ISIN: US5272881047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR IAN M. CUMMING PAUL M. DOUGAN LAWRENCE D. GLAUBINGER ALAN J. HIRSCHFELD JAMES E. JORDAN JEFFREY C. KEIL J. CLYDE NICHOLS, III JOSEPH S. STEINBERG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For

 MANOR CARE, INC.

Agenda Number: 932772278

Security: 564055101
 Meeting Type: Special
 Meeting Date: 17-Oct-2007
 Ticker: HCR
 ISIN: US5640551017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2007, BETWEEN MCHCR-CP MERGER SUB INC. AND MANOR CARE, INC. (THE "MERGER AGREEMENT").	Mgmt	For	For
02	TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE.	Mgmt	For	For

 MCDONALD'S CORPORATION

Agenda Number: 932851264

Security: 580135101
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: MCD
 ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RALPH ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For	For
1C	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For	For
02	APPROVAL OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

 MEDCO HEALTH SOLUTIONS, INC.

Agenda Number: 932848700

Security: 58405U102
 Meeting Type: Annual
 Meeting Date: 22-May-2008
 Ticker: MHS
 ISIN: US58405U1025

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN L. CASSIS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MICHAEL GOLDSTEIN	Mgmt	For	For

1C	ELECTION OF DIRECTOR: BLEND A J. WILSON	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2008 FISCAL YEAR	Mgmt	For	For
03	APPROVAL OF PROPOSED AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S COMMON STOCK FROM 1,000,000,000 SHARES TO 2,000,000,000 SHARES	Mgmt	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION	Shr	Against	For

MEMC ELECTRONIC MATERIALS, INC.

Agenda Number: 932828556

Security: 552715104
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: WFR
ISIN: US5527151048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER BLACKMORE NABEEL GAREEB MARSHALL TURNER	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

MOLSON COORS BREWING CO.

Agenda Number: 932854044

Security: 60871R209
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: TAP
ISIN: US60871R2094

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN E. CLEGHORN CHARLES M. HERINGTON DAVID P. O'BRIEN	Mgmt Mgmt Mgmt	For For For	For For For

MONSANTO COMPANY

Agenda Number: 932797232

Security: 61166W101
Meeting Type: Annual
Meeting Date: 16-Jan-2008
Ticker: MON
ISIN: US61166W1018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN W. BACHMANN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Mgmt	For	For

1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	SHAREOWNER PROPOSAL ONE	Shr	For	Against
04	SHAREOWNER PROPOSAL TWO	Shr	Against	For

MURPHY OIL CORPORATION

Agenda Number: 932842974

Security: 626717102
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: MUR
ISIN: US6267171022

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR F.W. BLUE C.P. DEMING R.A. HERMES J.V. KELLEY R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	PROPOSED 2008 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL CONCERNING THE COMPANY'S NON-DISCRIMINATION IN EMPLOYMENT POLICY.	Shr	Against	For
04	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

NABORS INDUSTRIES LTD.

Agenda Number: 932891600

Security: G6359F103
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: NBR
ISIN: BMG6359F1032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ANTHONY G. PETRELLO MYRON M. SHEINFELD MARTIN J. WHITMAN	Mgmt Mgmt Mgmt	For For For	For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS' REMUNERATION.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shr	For	Against
04	SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES.	Shr	For	Against

NATIONAL OILWELL VARCO, INC.

Agenda Number: 932851771

Security: 637071101
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: NOV
ISIN: US6370711011

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	THE ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP	Mgmt	For	For
1B	THE ELECTION OF DIRECTOR: JEFFERY A. SMISEK	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	APPROVAL OF NATIONAL OILWELL VARCO ANNUAL INCENTIVE PLAN	Mgmt	For	For

NEWMONT MINING CORPORATION

Agenda Number: 932820372

Security: 651639106
Meeting Type: Annual
Meeting Date: 23-Apr-2008
Ticker: NEM
ISIN: US6516391066

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR G.A. BARTON V.A. CALARCO J.A. CARRABBA N. DOYLE V.M. HAGEN M.S. HAMSON R.J. MILLER R.T. O'BRIEN J.B. PRESCOTT D.C. ROTH J.V. TARANIK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED ELECTION IF INTRODUCED AT THE MEETING.	Shr	For	Against
04	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN IF INTRODUCED AT THE MEETING.	Shr	For	Against

NORTHERN TRUST CORPORATION

Agenda Number: 932825257

Security: 665859104
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: NTRS
ISIN: US6658591044

Prop.#	Proposal	Proposal	Proposal Vote	For/Against
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		Type		Management
01	DIRECTOR LINDA WALKER BYNOE NICHOLAS D. CHABRAJA SUSAN CROWN DIPAK C. JAIN ARTHUR L. KELLY ROBERT C. MCCORMACK EDWARD J. MOONEY WILLIAM A. OSBORN JOHN W. ROWE HAROLD B. SMITH WILLIAM D. SMITHBURG ENRIQUE J. SOSA CHARLES A. TRIBBETT III FREDERICK H. WADDELL	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For	For For For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 NUCOR CORPORATION

Agenda Number: 932840211

Security: 670346105
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: NUE
 ISIN: US6703461052

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PETER C. BROWNING V.F. HAYNES, PH.D.	Mgmt Mgmt	For For	For For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008	Mgmt	For	For
03	APPROVE THE ANNUAL AND LONG-TERM SENIOR OFFICERS INCENTIVE COMPENSATION PLANS	Mgmt	For	For
04	STOCKHOLDER PROPOSAL	Shr	For	Against

 OCCIDENTAL PETROLEUM CORPORATION

Agenda Number: 932838862

Security: 674599105
 Meeting Type: Annual
 Meeting Date: 02-May-2008
 Ticker: OXY
 ISIN: US6745991058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RONALD W. BURKLE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Mgmt	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For	For

1F	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For	For
1G	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	For	For
1J	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	SCIENTIFIC REPORT ON GLOBAL WARMING.	Shr	Against	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shr	For	Against
05	INDEPENDENCE OF COMPENSATION CONSULTANTS.	Shr	For	Against
06	PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE.	Shr	Against	For
07	SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against

PEABODY ENERGY CORPORATION

Agenda Number: 932840083

Security: 704549104
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: BTU
ISIN: US7045491047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SANDRA VAN TREASE	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF A PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	APPROVAL OF THE 2008 MANAGEMENT ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For

POLO RALPH LAUREN CORPORATION

Agenda Number: 932751490

Security: 731572103
Meeting Type: Annual
Meeting Date: 09-Aug-2007
Ticker: RL
ISIN: US7315721032

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FRANK A. BENNACK, JR. JOEL L. FLEISHMAN	Mgmt Mgmt	For For	For For
02	APPROVAL OF THE AMENDMENT TO THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN.	Mgmt	For	For
03	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE	Mgmt	For	For

PPL CORPORATION

Agenda Number: 932862433

Security: 69351T106
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: PPL
ISIN: US69351T1060

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR FREDERICK M. BERNTHAL LOUISE K. GOESER KEITH H. WILLIAMSON	Mgmt Mgmt Mgmt	For For For	For For For
02	COMPANY PROPOSAL TO AMEND AND RESTATE THE COMPANY'S ARTICLES OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

PRAXAIR, INC.

Agenda Number: 932828443

Security: 74005P104
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: PX
ISIN: US74005P1049

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR NANCE K. DICCIANI EDWARD G. GALANTE IRA D. HALL RAYMOND W. LEBOEUF LARRY D. MCVAY WAYNE T. SMITH H. MITCHELL WATSON, JR. ROBERT L. WOOD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION REGARDING THE ELECTION OF DIRECTORS BY MAJORITY VOTE.	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITOR.	Mgmt	For	For

PUBLIC SERVICE ENTERPRISE GROUP INC.

Agenda Number: 932821792

Security: 744573106
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: PEG
ISIN: US7445731067

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR CONRAD K. HARPER SHIRLEY ANN JACKSON THOMAS A. RENYI	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	Against	For
04	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS.	Shr	Against	For
05	STOCKHOLDER PROPOSAL RELATING TO THE ELECTION OF DIRECTORS.	Shr	Against	For

QUESTAR CORPORATION

Agenda Number: 932849079

Security: 748356102
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: STR
ISIN: US7483561020

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PHILLIPS S. BAKER, JR. L. RICHARD FLURY BRUCE A. WILLIAMSON JAMES A. HARMON	Mgmt Mgmt Mgmt Mgmt	For For For Withheld	For For For Against
02	RATIFICATION OF INDEPENDENT ACCOUNTING FIRM	Mgmt	For	For
03	DECLASSIFICATION OF BOARD OF DIRECTORS	Shr	For	

RANGE RESOURCES CORPORATION

Agenda Number: 932855539

Security: 75281A109
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: RRC
ISIN: US75281A1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES L. BLACKBURN ANTHONY V. DUB V. RICHARD EALES ALLEN FINKELSON JONATHAN S. LINKER KEVIN S. MCCARTHY JOHN H. PINKERTON JEFFREY L. VENTURA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For
02	TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT AN AMENDMENT TO RANGE'S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, FROM 250 MILLION TO 475 MILLION SHARES.	Mgmt	For	For
03	TO AMEND OUR 2005 EQUITY-BASED COMPENSATION PLAN (I) TO INCREASE THE OF SHARES OF COMMON STOCK BY 900,000 SHARES; (II) TO PROHIBIT THE	Mgmt	For	For

GRANTING OF OPTIONS BELOW THE FAIR MARKET VALUE;
 (III) TO SET THE MINIMUM VESTING ON RESTRICTED
 STOCK AWARDS GRANTED UNDER THE PLAN; (IV) TO
 LIMIT THE NUMBER OF AWARDS THAT CAN BE ISSUED
 UNDER THE PLAN.

04 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP Mgmt For For
 AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
 FIRM AS OF AND FOR THE FISCAL YEAR ENDING DECEMBER
 31, 2008.

 RAYTHEON COMPANY

Agenda Number: 932874969

Security: 755111507
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: RTN
 ISIN: US7551115071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BARBARA M. BARRETT	Mgmt	For	For
1B	ELECTION OF DIRECTOR: VERNON E. CLARK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: FREDERIC M. POSES	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL C. RUETTIGERS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RONALD L. SKATES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM R. SPIVEY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Mgmt	For	For
03	STOCKHOLDER PROPOSAL REGARDING SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS	Shr	Against	For
04	STOCKHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against

 ROWAN COMPANIES, INC.

Agenda Number: 932889895

Security: 779382100
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: RDC
 ISIN: US7793821007

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.F. MCNEASE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LORD MOYNIHAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.G. CROYLE	Mgmt	For	For
02	THE RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS	Mgmt	For	For

RYDER SYSTEM, INC.

Agenda Number: 932836301

Security: 783549108
Meeting Type: Annual
Meeting Date: 02-May-2008
Ticker: R
ISIN: US7835491082

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR L. PATRICK HASSEY LYNN M. MARTIN HANSEL E. TOOKES, II	Mgmt Mgmt Mgmt	For For For	For For For
02	APPROVAL OF AN AMENDMENT TO THE RYDER SYSTEM, INC. 2005 EQUITY COMPENSATION PLAN.	Mgmt	For	For
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For

SIGMA-ALDRICH CORPORATION

Agenda Number: 932848837

Security: 826552101
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: SIAL
ISIN: US8265521018

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR REBECCA M. BERGMAN DAVID R. HARVEY W. LEE MCCOLLUM JAI P. NAGARKATTI AVI M. NASH STEVEN M. PAUL J. PEDRO REINHARD TIMOTHY R.G. SEAR D. DEAN SPATZ BARRETT A. TOAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008.	Mgmt	For	For

SMITH INTERNATIONAL, INC.

Agenda Number: 932865112

Security: 832110100
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: SII
ISIN: US8321101003

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LOREN K. CARROLL DOD A. FRASER	Mgmt Mgmt	For For	For For
02	APPROVAL OF THIRD AMENDED AND RESTATED 1989	Mgmt	For	For

LONG-TERM INCENTIVE COMPENSATION PLAN

03	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	For
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

STATE STREET CORPORATIONAgenda Number: 932826982

Security: 857477103
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: STT
ISIN: US8574771031

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR K. BURNES P. COYM N. DAREHSHORI A. FAWCETT D. GRUBER L. HILL C. LAMANTIA R. LOGUE M. MISKOVIC R. SERGEL R. SKATES G. SUMME R. WEISSMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTIONS IN SERVICES PERFORMED BY STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Shr	Against	For

TEREX CORPORATIONAgenda Number: 932743936

Security: 880779103
Meeting Type: Special
Meeting Date: 17-Jul-2007
Ticker: TEX
ISIN: US8807791038

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	AMENDMENT OF TEREX CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	For	For

THE MANITOWOC COMPANY, INC.Agenda Number: 932832086

Security: 563571108
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: MTW

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DEAN H. ANDERSON KEITH D. NOSBUSCH GLEN E. TELLOCK	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

THE TJX COMPANIES, INC.

Agenda Number: 932885481

Security: 872540109
Meeting Type: Annual
Meeting Date: 03-Jun-2008
Ticker: TJX
ISIN: US8725401090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOSE B. ALVAREZ ALAN M. BENNETT DAVID A. BRANDON BERNARD CAMMARATA DAVID T. CHING MICHAEL F. HINES AMY B. LANE CAROL MEYROWITZ JOHN F. O'BRIEN ROBERT F. SHAPIRO WILLOW B. SHIRE FLETCHER H. WILEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shr	For	Against
04	SHAREHOLDER PROPOSAL REGARDING IMPLEMENTATION OF THE MACBRIDE PRINCIPLES.	Shr	Against	For

TRANSOCEAN INC

Agenda Number: 932847188

Security: G90073100
Meeting Type: Annual
Meeting Date: 16-May-2008
Ticker: RIG
ISIN: KYG900731004

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JON A. MARSHALL	Mgmt	For	For
1B	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT E. ROSE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: IAN C. STRACHAN	Mgmt	For	For

02 APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG Mgmt For For
 LLP TO SERVE AS OUR INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR 2008.

 TRANSOCEAN INC.

Agenda Number: 932778636

Security: G90078109
 Meeting Type: Special
 Meeting Date: 09-Nov-2007
 Ticker: RIG
 ISIN: KYG900781090

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES.	Mgmt	For	For
02	APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A.	Mgmt	For	For
03	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For

 UNITED STATES STEEL CORPORATION

Agenda Number: 932826324

Security: 912909108
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: X
 ISIN: US9129091081

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD A. GEPHARDT GLENDA G. MCNEAL PATRICIA A. TRACEY GRAHAM B. SPANIER	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	ELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

 VERISIGN, INC.

Agenda Number: 932757341

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 30-Aug-2007
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH LOUIS A. SIMPSON	Mgmt Mgmt Mgmt	For For For	For For For
02	PROPOSAL TO APPROVE THE FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF VERISIGN, INC. TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For
03	PROPOSAL TO APPROVE OUR 2007 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

 VERISIGN, INC.

Agenda Number: 932867370

Security: 92343E102
 Meeting Type: Annual
 Meeting Date: 29-May-2008
 Ticker: VRSN
 ISIN: US92343E1029

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR D. JAMES BIDZOS WILLIAM L. CHENEVICH KATHLEEN A. COTE JOHN D. ROACH LOUIS A. SIMPSON TIMOTHY TOMLINSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	TO RATIFY THE SELECTION OF KPMG LLP AS VERISIGN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

 WAL-MART STORES, INC.

Agenda Number: 932881039

Security: 931142103
 Meeting Type: Annual
 Meeting Date: 06-Jun-2008
 Ticker: WMT
 ISIN: US9311421039

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For	For
1G	ELECTION OF DIRECTOR: DAVID D. GLASS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Mgmt	For	For

1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For	For
10	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For	For
02	APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED	Mgmt	For	For
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	For
04	AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
05	PAY-FOR-SUPERIOR-PERFORMANCE	Shr	Against	For
06	RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY	Shr	Against	For
07	ESTABLISH HUMAN RIGHTS COMMITTEE	Shr	Against	For
08	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For	Against
09	POLITICAL CONTRIBUTIONS REPORT	Shr	Against	For
10	SOCIAL AND REPUTATION IMPACT REPORT	Shr	Against	For
11	SPECIAL SHAREHOLDERS' MEETING	Shr	Against	For

 WEATHERFORD INTERNATIONAL LTD.

Agenda Number: 932901451

Security: G95089101
 Meeting Type: Annual
 Meeting Date: 02-Jun-2008
 Ticker: WFT
 ISIN: BMG950891017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	For	For
1B	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	For	For
1C	ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	For	For
1D	ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	For	For
1E	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	For	For
1F	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP'S REMUNERATION.	Mgmt	For	For

 XTO ENERGY INC.

Agenda Number: 932876925

Security: 98385X106

Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: XTO
ISIN: US98385X1063

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM H. ADAMS III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: KEITH A. HUTTON	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JACK P. RANDALL	Mgmt	For	For
02	APPROVAL OF 2004 STOCK INCENTIVE PLAN AS AMENDED AND RESTATED AS OF MAY 20, 2008.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008.	Mgmt	For	For
04	STOCKHOLDER PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For	Against

YUM! BRANDS, INC.

Agenda Number: 932865085

Security: 988498101
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: YUM
ISIN: US9884981013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID W. DORMAN MASSIMO FERRAGAMO J. DAVID GRISSOM BONNIE G. HILL ROBERT HOLLAND, JR. KENNETH G. LANGONE JONATHAN S. LINEN THOMAS C. NELSON DAVID C. NOVAK THOMAS M. RYAN JING-SHYH S. SU JACKIE TRUJILLO ROBERT D. WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 17 OF PROXY)	Mgmt	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION REQUIRING A MAJORITY VOTE FOR ELECTION OF A DIRECTOR IN UNCONTESTED ELECTIONS (PAGE 19 OF PROXY)	Mgmt	For	For
04	PROPOSAL TO APPROVE THE COMPANY'S LONG TERM INCENTIVE PLAN AS AMENDED (PAGE 21 OF PROXY)	Mgmt	For	For
05	SHAREHOLDER PROPOSAL RELATING TO THE MACBRIDE PRINCIPLES (PAGE 32 OF PROXY)	Shr	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO AN ADVISORY SHAREHOLDER VOTE TO RATIFY EXECUTIVE COMPENSATION (PAGE 35 OF PROXY)	Shr	For	Against
07	SHAREHOLDER PROPOSAL RELATING TO FOOD SUPPLY CHAIN SECURITY AND SUSTAINABILITY (PAGE 39 OF PROXY)	Shr	Against	For
08	SHAREHOLDER PROPOSAL RELATING TO ANIMAL WELFARE (PAGE 42 OF PROXY)	Shr	Against	For

Tactical Upgrader Fund

THE FAIRHOLME FUNDS INC.

Agenda Number: 932872117

Security: 304871106
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: FAIRX
 ISIN: US3048711069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CESAR L. ALVAREZ BRUCE R. BERKOWITZ KEITH D. TRAUNER TERRY L. BAXTER HOWARD S. FRANK AVIVITH OPPENHEIM LEIGH WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
2A	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: SENIOR SECURITIES AND BORROWING MONEY	Mgmt	For	For
2B	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: UNDERWRITING SECURITIES	Mgmt	For	For
2C	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: CONCENTRATION	Mgmt	For	For
2D	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN REAL ESTATE	Mgmt	For	For
2E	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN COMMODITIES	Mgmt	For	For
2F	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LOANS	Mgmt	For	For
2G	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LIMITS ON NUMBER OF ISSUERS IN WHICH THE FUND INVESTS	Mgmt	For	For
2H	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS FOR THE PURPOSE OF MANAGEMENT OR CONTROL	Mgmt	For	For
2I	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: ACQUISITIONS OF MORE THAN 10% OF THE OUTSTANDING VOTING SECURITIES OF AN ISSUER	Mgmt	For	For
2J	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN OIL, GAS AND OTHER MINERAL EXPLORATION PROGRAMS	Mgmt	For	For
03	TO APPROVE THE MANAGEMENT AGREEMENT	Mgmt	For	For

UPGRADER ETF AGG

COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
 Meeting Type: Special
 Meeting Date: 18-Jun-2008
 Ticker: FMYXX
 ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES C. CURVEY	Mgmt	For	For

ALBERT R. GAMPER, JR.
 GEORGE H. HEILMEIER
 ARTHUR E. JOHNSON
 EDWARD C. JOHNSON 3D
 JAMES H. KEYES
 MARIE L. KNOWLES
 KENNETH L. WOLFE

Mgmt For For
 Mgmt For For
 Mgmt For For
 Mgmt For For
 Mgmt For For
 Mgmt For For
 Mgmt For For

Upgrader ETF

COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
 Meeting Type: Special
 Meeting Date: 18-Jun-2008
 Ticker: FMYXX
 ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

Upgrader Fund

COLCHESTER STREET TRUST

Agenda Number: 932816981

Security: 192826501
 Meeting Type: Special
 Meeting Date: 18-Jun-2008
 Ticker: FMYXX
 ISIN: US1928265016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	ARTHUR E. JOHNSON	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

EXCELSIOR FUNDS, INC.

Agenda Number: 932813795

Security: 300722667
 Meeting Type: Special
 Meeting Date: 19-Mar-2008
 Ticker: UMEMX
 ISIN: US3007226679

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PROVIDING FOR (I) SALE OF ALL ASSETS OF EXCELSIOR FUND TO, AND ASSUMPTION OF ALL OF THE LIABILITIES	Mgmt	For	Split

OF EXCELSIOR FUND BY, THE CORRESPONDING NEWLY-FORMED SERIES OF COLUMBIA FUNDS SERIES TRUST I ("COLUMBIA FUND"), AND (II) THE DISTRIBUTION OF SUCH SHARES TO SHAREHOLDERS OF THE EXCELSIOR FUND IN LIQUIDATION OF EXCELSIOR FUND.

 EXCELSIOR FUNDS, INC.

Agenda Number: 932813795

Security: 300722782
 Meeting Type: Special
 Meeting Date: 19-Mar-2008
 Ticker: UMBIX
 ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE AN AGREEMENT AND PLAN OF REORGANIZATION PROVIDING FOR (I) SALE OF ALL ASSETS OF EXCELSIOR FUND TO, AND ASSUMPTION OF ALL OF THE LIABILITIES OF EXCELSIOR FUND BY, THE CORRESPONDING NEWLY-FORMED SERIES OF COLUMBIA FUNDS SERIES TRUST I ("COLUMBIA FUND"), AND (II) THE DISTRIBUTION OF SUCH SHARES TO SHAREHOLDERS OF THE EXCELSIOR FUND IN LIQUIDATION OF EXCELSIOR FUND.	Mgmt		Split

 FIDELITY INVESTMENT TRUST

Agenda Number: 932773953

Security: 315910844
 Meeting Type: Special
 Meeting Date: 13-Dec-2007
 Ticker: FLATX
 ISIN: US3159108444

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO AMEND THE DECLARATION OF TRUST TO REDUCE THE REQUIRED QUORUM FOR SHAREHOLDER MEETINGS.	Mgmt	For	Split
02	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	DENNIS J. DIRKS	Mgmt	For	For
	ALBERT R. GAMPER, JR.	Mgmt	For	For
	GEORGE H. HEILMEIER	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	JAMES H. KEYES	Mgmt	For	For
	MARIE L. KNOWLES	Mgmt	For	For
	NED C. LAUTENBACH	Mgmt	For	For
	CORNELIA M. SMALL	Mgmt	For	For
	WILLIAM S. STAVROPOULOS	Mgmt	For	For
	KENNETH L. WOLFE	Mgmt	For	For

 FIDELITY INVESTMENT TRUST

Agenda Number: 932822186

Security: 315910844
 Meeting Type: Special
 Meeting Date: 18-Jun-2008
 Ticker: FLATX
 ISIN: US3159108444

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR			
	JAMES C. CURVEY	Mgmt	For	For
	DENNIS J. DIRKS	Mgmt	For	For
	EDWARD C. JOHNSON 3D	Mgmt	For	For
	ALAN J. LACY	Mgmt	For	For
	NED C. LAUTENBACH	Mgmt	For	For
	JOSEPH MAURIELLO	Mgmt	For	For
	CORNELIA M. SMALL	Mgmt	For	For
	WILLIAM S. STAVROPOULOS	Mgmt	For	For
	DAVID M. THOMAS	Mgmt	For	For
	MICHAEL E. WILEY	Mgmt	For	For

GOLDMAN SACHS TRUST

Agenda Number: 932738480

Security: 38142V878
Meeting Type: Special
Meeting Date: 30-Aug-2007
Ticker: GCIAX
ISIN: US38142V8789

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	ASHOK N. BAKHRU	Mgmt	For	For
	JOHN P. COBLENTZ, JR.	Mgmt	For	For
	DIANA M. DANIELS	Mgmt	For	For
	PATRICK T. HARKER	Mgmt	For	For
	JESSICA PALMER	Mgmt	For	For
	ALAN A. SHUCH	Mgmt	For	For
	RICHARD P. STRUBEL	Mgmt	For	For
	KAYSIE P. UNIACKE	Mgmt	For	For

ISHARES, INC.

Agenda Number: 932778977

Security: 464286814
Meeting Type: Special
Meeting Date: 07-Dec-2007
Ticker: EWN
ISIN: US4642868149

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE A CHANGE IN THE INVESTMENT OBJECTIVE OF THE ISHARES MSCI NETHERLANDS INDEX FUND.	Mgmt	For	For
02	TO APPROVE A CHANGE IN THE CLASSIFICATION OF THE ISHARES MSCI NETHERLANDS INDEX FUND'S INVESTMENT OBJECTIVE FROM A FUNDAMENTAL INVESTMENT POLICY TO A NON-FUNDAMENTAL INVESTMENT POLICY.	Mgmt	For	For

JULIUS BAER INVESTMENT FUNDS

Agenda Number: 932824596

Security: 481370104
Meeting Type: Special
Meeting Date: 15-May-2008
Ticker: BJBIX
ISIN: US4813701046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO APPROVE A REPLACEMENT INVESTMENT ADVISORY	Mgmt	For	Split

RYDEX SERIES FUND

Agenda Number: 932770945

Security: 78355E833
 Meeting Type: Special
 Meeting Date: 12-Feb-2008
 Ticker: RYSRX
 ISIN: US78355E8333

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE APPROVAL OF A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN RYDEX SERIES FUNDS AND PADCO ADVISORS, INC.*	Mgmt	For	*

THE FAIRHOLME FUNDS INC.

Agenda Number: 932872117

Security: 304871106
 Meeting Type: Annual
 Meeting Date: 23-May-2008
 Ticker: FAIRX
 ISIN: US3048711069

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CESAR L. ALVAREZ BRUCE R. BERKOWITZ KEITH D. TRAUNER TERRY L. BAXTER HOWARD S. FRANK AVIVITH OPPENHEIM LEIGH WALTERS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
2A	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: SENIOR SECURITIES AND BORROWING MONEY	Mgmt	For	Split
2B	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: UNDERWRITING SECURITIES	Mgmt	For	Split
2C	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: CONCENTRATION	Mgmt	For	Split
2D	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN REAL ESTATE	Mgmt	For	Split
2E	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN COMMODITIES	Mgmt	For	Split
2F	TO REPLACE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LOANS	Mgmt	For	Split
2G	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: LIMITS ON NUMBER OF ISSUERS IN WHICH THE FUND INVESTS	Mgmt	For	Split
2H	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS FOR THE PURPOSE OF MANAGEMENT OR CONTROL	Mgmt	For	Split
2I	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: ACQUISITIONS OF MORE THAN 10% OF THE OUTSTANDING VOTING SECURITIES OF AN ISSUER	Mgmt	For	Split

2J	TO ELIMINATE THE FUND'S FUNDAMENTAL INVESTMENT POLICY: INVESTMENTS IN OIL, GAS AND OTHER MINERAL EXPLORATION PROGRAMS	Mgmt	For	Split
03	TO APPROVE THE MANAGEMENT AGREEMENT	Mgmt	For	Split

TRANSAMERICA INVESTORS, INC.

Agenda Number: 932800863

Security: 893509109
Meeting Type: Special
Meeting Date: 25-Feb-2008
Ticker: TEQUX
ISIN: US8935091095

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SANDRA N. BANE LEO J. HILL RUSSELL A. KIMBALL, JR. NORM R. NIELSEN JOHN W. WAECHTER NEAL M. JEWELL EUGENE M. MANNELLA JOYCE GALPERN NORDEN PATRICIA L. SAWYER JOHN K. CARTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For
02	TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT WITH TRANSAMERICA FUND ADVISORS, INC. (TFAI).	Mgmt	For	Split
03	TO APPROVE A NEW INVESTMENT SUBADVISORY AGREEMENT BETWEEN TFAI AND TRANSAMERICA INVESTMENT MANAGEMENT, LLC.	Mgmt	For	Split
04	TO VOTE ON AUTHORIZING TFAI, WITH THE APPROVAL OF THE BOARD, TO SELECT AND CHANGE INVESTMENT SUBADVISERS FOR EACH FUND, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	Split
5A	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: BORROWING.	Mgmt	For	Split
5B	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: SENIOR SECURITIES.	Mgmt	For	Split
5D	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: UNDERWRITING.	Mgmt	For	Split
5E	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: REAL ESTATE.	Mgmt	For	Split
5F	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: LENDING.	Mgmt	For	Split
5G	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: CONCENTRATION.	Mgmt	For	Split
5H	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: COMMODITIES.	Mgmt	For	Split
5I	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: MARGIN ACTIVITIES.	Mgmt	For	Split
5J	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: SHORT SELLING.	Mgmt	For	Split
5K	TO APPROVE APPLICABLE CHANGES TO THE FUNDAMENTAL INVESTMENT POLICIES RELATING TO: DIVERSIFICATION.	Mgmt	For	Split

* Management position unknown

</TABLE>

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Professionally Managed Portfolios
By (Signature)	/s/ Robert M. Slotky
Name	Robert M. Slotky
Title	President
Date	08/28/2008