

Dreyfus Variable Investment Fund - Money Market Portfolio

The Portfolio did not hold any voting securities and accordingly did not vote any proxies during the reporting period.

Dreyfus Variable Investment Fund

===== DVIF -APPRECIATION PORTFOLIO =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management

1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Jan Leschly	For	For	Management
1.8	Elect Director Richard C. Levin	For	For	Management
1.9	Elect Director Richard A. McGinn	For	For	Management
1.10	Elect Director Edward D. Miller	For	For	Management
1.11	Elect Director Frank P. Popoff	For	For	Management
1.12	Elect Director Steven S. Reinemund	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
1.14	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management

1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director H. Jay Sarles	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Andrew C. Taylor	For	For	Management
1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual

Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BP PLC

Ticker: BP Security ID: 055622104
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	Management
3.1	Elect Director Dr D C Allen	For	For	Management
3.2	Elect Director Lord Browne	For	For	Management
3.3	Elect Director Mr A Burgmans	For	For	Management
3.4	Elect Director Sir William Castell	For	For	Management
3.5	Elect Director Mr I C Conn	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management
3.9	Elect Director Dr A B Hayward	For	For	Management
3.10	Elect Director Mr A G Inglis	For	For	Management
3.11	Elect Director Dr D S Julius	For	For	Management
3.12	Elect Director Sir Tom Mckillop	For	For	Management
3.13	Elect Director Mr J A Manzoni	For	For	Management
3.14	Elect Director Dr W E Massey	For	For	Management
3.15	Elect Director Sir Ian Prosser	For	For	Management
3.16	Elect Director Mr P D Sutherland	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	For	Management
6	TO AUTHORIZE THE USE OF ELECTRONIC COMMUNICATIONS	For	For	Management
7	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For	Management
8	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	For	Management
9	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management
1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management

13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management

2	Ratify Auditors	For	For	Management
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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on	Against	Against	Shareholder

	Sexual Orientation			
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions	Against	Against	Shareholder
	Information at Gas Stations			
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Lord Robin W. Renwick	For	For	Management
4	Elect Director Peter S. Watson	For	For	Management
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder

7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

HSBC HOLDINGS PLC

Ticker: HBC Security ID: 404280406
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2006	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2006	For	For	Management
3(a)	TO RE-ELECT THE LORD BUTLER A DIRECTOR	For	For	Management
3(b)	TO RE-ELECT THE BARONESS DUNN A DIRECTOR	For	For	Management
3(c)	TO RE-ELECT R A FAIRHEAD A DIRECTOR	For	For	Management
3(d)	TO RE-ELECT W K L FUNG A DIRECTOR	For	For	Management
3(e)	TO RE-ELECT SIR BRIAN MOFFAT A DIRECTOR	For	For	Management
3(f)	TO RE-ELECT G MORGAN A DIRECTOR	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	For	Management
6	TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	For	For	Management
7	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	For	Management
8	TO AUTHORISE THE DIRECTORS TO OFFER A	For	For	Management

9	SCRIP DIVIDEND ALTERNATIVE TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	For	Management
10	TO AUTHORISE HSBC BANK PLC TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	For	For	Management
11	TO AUTHORISE ELECTRONIC COMMUNICATIONS WITH SHAREHOLDERS IN ACCORDANCE WITH THE COMPANIES ACT 2006	For	For	Management
12	TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	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 Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management

1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management

2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

Officers' Compensation

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

NESTLE SA

Ticker: NSRGY Security ID: 641069406
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2006 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.	For	For	Management
2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	For	For	Management
3	APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A., AS SET FORTH IN THE INVITATION	For	For	Management
4	CAPITAL REDUCTION AND CONSEQUENT AMENDMENT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AS SET FORTH IN THE INVITATION.	For	For	Management
5	RE-ELECTION OF MR. PETER BRABECK-LETMATHE, TO THE BOARD OF DIRECTORS FOR A TERM OF FIVE (5) YEARS.	For	For	Management
6	RE-ELECTION MR. EDWARD GEORGE (LORD GEORGE), TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR (4) YEARS.	For	For	Management
7	MARK THE FOR BOX AT RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY S INVITATION).	None	Against	Management

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Lachlan K. Murdoch	For	For	Management
1.3	Elect Director Thomas J. Perkins	For	For	Management
1.4	Elect Director Arthur M. Siskind	For	For	Management
1.5	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Share Exchange Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management

1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDS.B Security ID: 780259206
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	For	For	Management
2	APPROVAL OF REMUNERATION REPORT	For	For	Management
3	ELECTION OF RIJKMAN GROENINK AS A DIRECTOR OF THE COMPANY	For	For	Management
4	RE-ELECTION OF MALCOLM BRINDED AS A DIRECTOR OF THE COMPANY	For	For	Management
5	RE-ELECTION OF LINDA COOK AS A DIRECTOR OF THE COMPANY	For	For	Management
6	RE-ELECTION OF MAARTEN VAN DEN BERGH AS A DIRECTOR OF THE COMPANY	For	For	Management
7	RE-ELECTION OF NINA HENDERSON AS A DIRECTOR OF THE COMPANY	For	For	Management
8	RE-ELECTION OF CHRISTINE MORIN-POSTEL AS A DIRECTOR OF THE COMPANY	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	AUTHORITY TO ALLOT SHARES	For	For	Management
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
13	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management

14	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For	For	Management
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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management

1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT Security ID: 89151E109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management
6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	For	Against	Management
7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	For	Against	Management
8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	For	Against	Management
9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	For	Against	Management
10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	For	For	Management
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	For	For	Management
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	Against	Management

15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	For	For	Management
16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	For	For	Management
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	For	For	Management
18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	For	For	Management
19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WH	For	For	Management
20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	For	For	Management
21	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR	Against	For	Shareholder
22	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Against	For	Shareholder
23	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management

1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Roland A. Hernandez	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 Jack C. Shewmaker	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	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director John B. Elstrott	For	For	Management
1.3	Elect Director Gabrielle E. Greene	For	For	Management
1.4	Elect Director Hass Hassan	For	For	Management

1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Linda A. Mason	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Energy Efficiency	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder

===== DVIF -- BALANCED PORTFOLIO =====
The Portfolio liquidated on April 30, 2007.

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management

3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670108
Meeting Date: MAY 5, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management

1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
2	Prohibit Investments in Foreign Corporations Operating in Markets Embargoed by the United States Government	Against	Against	Shareholder

CABELAS, INC

Ticker: CAB Security ID: 126804301
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Richard N. Cabela	For	For	Management
1.3	Elect Director James W. Cabela	For	For	Management
1.4	Elect Director John Gottschalk	For	For	Management
1.5	Elect Director Dennis Highby	For	For	Management
1.6	Elect Director Stephen P. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Finn	For	For	Management
1.2	Elect Director David W. Raisbeck	For	For	Management
1.3	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreements (Change-in-Control)to Shareholder Vote	Against	For	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Thomas B. Lally	For	For	Management
1.3	Elect Director Steven H. Lesnik	For	For	Management
1.4	Elect Director Gary E. Mccullough	For	For	Management
1.5	Elect Director Keith K. Ogata	For	For	Management
1.6	Elect Director Leslie T. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management
1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management
1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Approve Increase in Size of Board	For	For	Management

3	Ratify Auditors	For	For	Management
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CVS CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAR 15, 2007 Meeting Type: Special
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Increase Common Stock and Change Company Name	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Adjourn Meeting	For	Against	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	Against	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	Against	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 21, 2006 Meeting Type: Annual
 Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811P100
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Ward, III.	For	For	Management
1.2	Elect Director Dennis G. Buchert	For	For	Management
1.3	Elect Director Edgar M. Cullman, Jr.	For	For	Management
1.4	Elect Director John L. Ernst	For	For	Management
1.5	Elect Director Peter A. Hoffman	For	For	Management
1.6	Elect Director John B. Hughes	For	For	Management
1.7	Elect Director Efraim Kier	For	For	Management
1.8	Elect Director Adolfo Marzol	For	For	Management
1.9	Elect Director Manuel Pena-Morros	For	For	Management
1.10	Elect Director Harold D. Vicente	For	For	Management
1.11	Elect Director Glen Wakeman	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Roy Dunbar	For	For	Management

2	Elect Director Martin C. Faga	For	For	Management
3	Elect Director S. Malcolm Gillis	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Ellen M. Hancock	For	For	Management
6	Elect Director Jeffrey M. Heller	For	For	Management
7	Elect Director Ray L. Hunt	For	For	Management
8	Elect Director Michael H. Jordan	For	For	Management
9	Elect Director Edward A. Kangas	For	For	Management
10	Elect Director James K. Sims	For	For	Management
11	Elect Director R. David Yost	For	For	Management
12	Ratify Auditors	For	For	Management
13	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
14	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions	Against	Against	Shareholder

Information at Gas Stations
 17 Adopt Policy to Increase Renewable Energy Against Against Shareholder Portfolio

 FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Coulter	For	For	Management
2	Elect Director Henry C. Duques	For	For	Management
3	Elect Director Richard P. Kiphart	For	For	Management
4	Elect Director Joan E. Spero	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

 FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote for the Election of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: JUN 8, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management

6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Denning	For	For	Management
1.2	Elect Director Michael E. Greenlees	For	For	Management
1.3	Elect Director Steven P. Stanbrook	For	For	Management
2	Eliminate Classes of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management

1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	For	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Oscar Fanjul	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management

5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

NESTLE SA

Ticker: NSRGY Security ID: 641069406
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2006 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.	For	For	Management
2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	For	For	Management
3	APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A., AS SET FORTH IN THE INVITATION	For	For	Management
4	CAPITAL REDUCTION AND CONSEQUENT AMENDMENT TO ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AS SET FORTH IN THE INVITATION.	For	For	Management
5	RE-ELECTION OF MR. PETER BRABECK-LETMATHE, TO THE BOARD OF DIRECTORS FOR A TERM OF FIVE (5) YEARS.	For	For	Management
6	RE-ELECTION MR. EDWARD GEORGE (LORD GEORGE), TO THE BOARD OF DIRECTORS FOR A TERM OF FOUR (4) YEARS.	For	For	Management
7	MARK THE FOR BOX AT RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY S INVITATION).	None	Against	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl McCall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulos	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED	For	For	Management

BYE-LAWS.

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 1, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Roland A. Hernandez	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 Jack C. Shewmaker	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	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WESTERN UNION CO

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinyar S. Devitre	For	For	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Barry Bays	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Robert J. Quillinan	For	For	Management
1.7	Elect Director David D. Stevens	For	For	Management
1.8	Elect Director Thomas E. Timbie	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking	Against	Against	Shareholder

22	Directorship Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== DVIF -- DEVELOPING LEADERS PORTFOLIO =====

AAR CORP.

Ticker: AIR Security ID: 000361105
Meeting Date: OCT 18, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Kathleen J. Hempel	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management
1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

ADE CORP.

Ticker: ADEX Security ID: 00089C107
Meeting Date: JUL 13, 2006 Meeting Type: Special
Record Date: MAY 30, 2006

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

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management

1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Trung T. Doan	For	For	Management
1.6	Elect Director Barry Z. Posner	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
1.8	Elect Director Elwood Spedden	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. Dimarco	For	For	Management
1.3	Elect Director A. George Battle	For	For	Management
1.4	Elect Director James D. Kirsner	For	For	Management
1.5	Elect Director James P. Roemer	For	For	Management
1.6	Elect Director Wendell G. Van Auken	For	For	Management
2	Ratify Auditors	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brendan Barba	For	For	Management
1.2	Elect Director Richard E. Davis	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey R. Blau	For	For	Management
1.2	Elect Director Michael A. Nelson	For	For	Management

1.3	Elect Director Joseph E. Pompeo	For	For	Management
2	Other Business	For	Against	Management

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 23, 2007

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

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

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

AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUN 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Christ	For	For	Management
1.2	Elect Director Arthur Rhein	For	For	Management
1.3	Elect Director Thomas C. Sullivan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: MAR 12, 2007 Meeting Type: Special
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Adjourn Meeting	For	Against	Management

ALBANY MOLECULAR RESEARCH, INC.

Ticker: AMRI Security ID: 012423109
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. D'Ambra	For	For	Management
1.2	Elect Director Anthony P. Tartaglia	For	For	Management
1.3	Elect Director Veronica G.H. Jordan	For	For	Management

AMERICAN GREETINGS CORP.

Ticker: AM Security ID: 026375105
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Scott S. Cowen	For	For	Management
1.2	Elect Director William E MacDonald, III	For	For	Management
1.3	Elect Director Charles A. Ratner	For	For	Management
1.4	Elect Director Zev Weiss	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Daniel T. Carroll	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis	For	For	Management
1.5	Elect Director Neil P. Defeo	For	For	Management
1.6	Elect Director James J. Gosa	For	For	Management
1.7	Elect Director Kent B. Guichard	For	For	Management
1.8	Elect Director Daniel T. Hendrix	For	For	Management

1.9	Elect Director Kent J. Hussey	For	For	Management
1.10	Elect Director G. Thomas Mckane	For	For	Management
1.11	Elect Director Carol B. Moerdyk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eamonn P. Hobbs	For	For	Management
1.2	Elect Director Peter J. Graham	For	For	Management
1.3	Elect Director David P. Meyers	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management

1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANSOFT CORP.

Ticker: ANST Security ID: 036384105
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Csendes	For	For	Management
1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	For	Management
1.3	Elect Director Paul J. Quast	For	For	Management
1.4	Elect Director Peter Robbins	For	For	Management
1.5	Elect Director John N. Whelihan	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management
1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management
1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson, M.D.	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Bishar, Jr.	For	For	Management
1.2	Elect Director Archie R. Dykes	For	For	Management
1.3	Elect Director Joseph Martello	For	For	Management
1.4	Elect Director Kyle A. Permut	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII Security ID: 040157109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Berry Cash	For	For	Management
1.2	Elect Director Hector Deleon	For	For	Management
1.3	Elect Director Allan W. Fulkerson	For	For	Management
1.4	Elect Director David Hartoch	For	For	Management
1.5	Elect Director Frank W. Maresh	For	For	Management
1.6	Elect Director John R. Power, Jr.	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Mark E. Watson III	For	For	Management
1.9	Elect Director Gary V. Woods	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Deloach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director John M. Roth	For	For	Management
1.4	Elect Director Jeffrey I. Wooley	For	For	Management

2	Ratify Auditors	For	For	Management
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ASPECT MEDICAL SYSTEMS

Ticker: ASPM Security ID: 045235108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Feigal, Jr., M.D.	For	For	Management
1.2	Elect Director John J. O'Connor	For	For	Management
1.3	Elect Director Donald R. Stanski, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ATHEROGENICS INC

Ticker: AGIX Security ID: 047439104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Bearman	For	For	Management
1.2	Elect Director Vaughn D. Bryson	For	For	Management
1.3	Elect Director T. Forcht Dagi	For	For	Management
2	Ratify Auditors	For	For	Management

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL Security ID: 05334D107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Al Altomari	For	For	Management
1.3	Elect Director Armando Anido	For	For	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	For	Management
1.5	Elect Director Philippe O. Chambon, M.D., Ph.D.	For	For	Management
1.6	Elect Director Winston J. Churchill	For	For	Management
1.7	Elect Director Oliver S. Fetzner, Ph.D.	For	For	Management
1.8	Elect Director Dennis J. Purcell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVATAR HOLDINGS INC.

Ticker: AVTR Security ID: 053494100
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.D. Barnett	For	For	Management
1.2	Elect Director E.A. Brea	For	For	Management
1.3	Elect Director M. Dresner	For	For	Management
1.4	Elect Director R. Einiger	For	For	Management
1.5	Elect Director G.D. Kelfer	For	For	Management
1.6	Elect Director Joshua Nash	For	For	Management
1.7	Elect Director K.T. Rosen	For	For	Management
1.8	Elect Director J.M. Simon	For	For	Management
1.9	Elect Director F.S. Smith	For	For	Management
1.10	Elect Director B.A. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
 Meeting Date: JAN 23, 2007 Meeting Type: Annual
 Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence H. Blum	For	For	Management
1.2	Elect Director Lauren R. Camner	For	For	Management
1.3	Elect Director Bradley S. Weiss	For	For	Management
1.4	Elect Director Dr. Albert E. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Michael Grey	For	For	Management
1.3	Elect Director Elaine J. Heron	For	For	Management
1.4	Elect Director Joseph Klein, III	For	For	Management
1.5	Elect Director Pierre Lapalme	For	For	Management
1.6	Elect Director V. Bryan Lawlis	For	For	Management
1.7	Elect Director Alan J. Lewis	For	For	Management
1.8	Elect Director Richard A. Meier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

BOSTON BEER COMPANY, INC., THE

Ticker: SAM Security ID: 100557107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	For	Management
1.3	Elect Director Jean-Michel Valette	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOYKIN LODGING COMPANY

Ticker: BOY Security ID: 103430104
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date: AUG 4, 2006

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

BROADWING CORP

Ticker: BWNG Security ID: 11161E101
Meeting Date: JAN 3, 2007 Meeting Type: Special
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Other Business	For	Against	Management

CENTENNIAL COMMUNICATIONS CORP

Ticker: CYCL Security ID: 15133V208
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. De Nicola	For	For	Management
1.2	Elect Director James R. Matthews	For	For	Management
1.3	Elect Director Thomas E. Mcinerney	For	For	Management
1.4	Elect Director James P. Pellow	For	For	Management
1.5	Elect Director Raymond A. Ranelli	For	For	Management
1.6	Elect Director Robert D. Reid	For	For	Management

1.7	Elect	Director Scott N. Schneider	For	For	Management
1.8	Elect	Director Michael J. Small	For	For	Management
1.9	Elect	Director J. Stephen Vanderwoude	For	For	Management
2	Amend	Omnibus Stock Plan	For	Against	Management
3	Ratify	Auditors	For	For	Management

CENVEO INC

Ticker: CVO Security ID: 15670S105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Burton, Sr.	For	For	Management
1.2	Elect Director Patrice M. Daniels	For	For	Management
1.3	Elect Director Leonard C. Green	For	For	Management
1.4	Elect Director Mark J. Griffin	For	For	Management
1.5	Elect Director Robert T. Kittel	For	For	Management
1.6	Elect Director Robert B. Obernier	For	For	Management
1.7	Elect Director Thomas W. Oliva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	Withhold	Management
1.2	Elect Director Richard A. Alliegro	For	Withhold	Management
1.3	Elect Director Frank Edelstein	For	Withhold	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Jeffrey D. Tranen	For	For	Management

CHARLOTTE RUSSE HOLDINGS INC.

Ticker: CHIC Security ID: 161048103
Meeting Date: FEB 14, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Del Rossi	For	For	Management
1.2	Elect Director Mark A. Hoffman	For	For	Management
1.3	Elect Director Allan W. Karp	For	For	Management
1.4	Elect Director Leonard H. Mogil	For	For	Management
1.5	Elect Director Mark J. Rivers	For	For	Management
1.6	Elect Director Jennifer C. Salopek	For	For	Management
1.7	Elect Director Bernard Zeichner	For	For	Management
2	Fix Number of Directors	For	For	Management

CITIZENS BANKING CORP.

Ticker: CBCF Security ID: 174420109
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Larraine D. Segil	For	For	Management
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100
Meeting Date: AUG 15, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Cohen	For	For	Management
1.2	Elect Director Karen T. Beckwith	For	For	Management
1.3	Elect Director Patrick Delaney	For	For	Management
1.4	Elect Director Andrew J. Greenshields	For	For	Management
1.5	Elect Director H. Robert Hawthorne	For	For	Management
1.6	Elect Director Marti Morfitt	For	For	Management
1.7	Elect Director Richard Perkins	For	For	Management
1.8	Elect Director Morris J. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 9, 2006

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

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108

Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management
1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMONWEALTH TELEPHONE ENTERPRISES, INC.

Ticker: CTCO Security ID: 203349105
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 19, 2006

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

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. McCarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark M. Sieczkarek	For	For	Management
1.2	Elect Director Thomas F. Bonadio	For	For	Management
2	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Burrows	For	For	Management

1.2	Elect Director Carl Shapiro	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Nafus	For	For	Management
1.2	Elect Director Janice I. Obuchowski	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CT COMMUNICATIONS, INC.

Ticker: CTCI Security ID: 126426402
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Barry W. Eveland	For	For	Management
1.3	Elect Director Tom E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Cancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.5	Elect Director Roger R. Hemminghaus	For	For	Management
1.6	Elect Director Michael A. Henning	For	For	Management
1.7	Elect Director Robert A. Profusek	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	For	Management
1.9	Elect Director Patricia K. Vincent	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: DEC 21, 2006 Meeting Type: Special
Record Date: OCT 23, 2006

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

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: FEB 19, 2007 Meeting Type: Annual
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Murphy	For	For	Management
1.2	Elect Director Rudi E. Scheidt	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLLEGE.COM

Ticker: ECLG Security ID: 27887E100
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: JUL 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oakleigh Thorne	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
1.3	Elect Director Christopher E. Girgenti	For	For	Management
1.4	Elect Director Douglas H. Kelsall	For	For	Management
1.5	Elect Director Jeri L. Korshak	For	For	Management
1.6	Elect Director Robert H. Mundheim	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip H. Mcneill, Sr.	For	For	Management
1.2	Elect Director Raymond E. Schultz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

EURONET WORLDWIDE INC.

Ticker: EEFT Security ID: 298736109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Brown	For	For	Management
1.2	Elect Director Andrew B. Schmitt	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roubik Gregorian	For	For	Management
1.2	Elect Director John S. McFarlane	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Sablosky	For	For	Management
1.2	Elect Director Bill Kirkendall	For	For	Management
1.3	Elect Director William P. Carmichael	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: SEP 27, 2006 Meeting Type: Special

Record Date: AUG 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2	Adjourn Meeting	For	Against	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langley	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	Against	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James P. Giralдин	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian Ragot	For	For	Management
1.2	Elect Director William D. Gehl	For	For	Management
2	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hellmann	For	For	Management
1.2	Elect Director Philip J. Ringo	For	For	Management
1.3	Elect Director Mark A. Scudder	For	For	Management
1.4	Elect Director Oivind Lorentzen III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhari	For	For	Management
1.3	Elect Director William A. Trotman	For	For	Management

GERON CORP.

Ticker: GERN Security ID: 374163103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Kiley	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Eugene Cartledge	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director John R. Hall	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Ferrell P. Mcclean	For	For	Management

1.6	Elect Director Michael C. Nahl	For	For	Management
1.7	Elect Director Frank A. Riddick III	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management

GREAT ATLANTIC & PACIFIC TEA CO., INC. (THE)

Ticker: GAP Security ID: 390064103
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.D. Barline	For	For	Management
1.2	Elect Director J.J. Boeckel	For	For	Management
1.3	Elect Director B. Gaunt	For	For	Management
1.4	Elect Director C.W.E. Haub	For	For	Management
1.5	Elect Director D. Kourkoumelis	For	For	Management
1.6	Elect Director E. Lewis	For	For	Management
1.7	Elect Director M.B. Tart-Bezer	For	For	Management
2	Amend Deferred Compensation Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management

GREY WOLF, INC.

Ticker: GW Security ID: 397888108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Rose	For	For	Management
1.2	Elect Director Trevor Turbidy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GYMBOREE CORP.

, THE

Ticker: GYMB Security ID: 403777105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blair W. Lambert	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
2	Ratify Auditors	For	For	Management

HANDLEMAN CO.

Ticker: HDL Security ID: 410252100
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Nicholson	For	For	Management
1.2	Elect Director Lloyd E. Reuss	For	For	Management
1.3	Elect Director Stephen Strome	For	For	Management
2	Ratify Auditors	For	For	Management

HARVEST NATURAL RESOURCE, INC

Ticker: HNR Security ID: 41754V103
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Proposed Transaction including the Conversion Contract	For	For	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

HARVEST NATURAL RESOURCE, INC

Ticker: HNR Security ID: 41754V103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Chesebro'	For	For	Management
1.2	Elect Director John U. Clarke	For	For	Management
1.3	Elect Director James A. Edmiston	For	For	Management
1.4	Elect Director H.H. Hardee	For	For	Management

1.5	Elect Director Patrick M. Murray	For	For	Management
1.6	Elect Director J. Michael Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

HEADWATERS INCORPORATED

Ticker: HW Security ID: 42210P102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Sam Christensen	For	For	Management
1.2	Elect Director William S. Dickinson	For	For	Management
1.3	Elect Director Malyn K. Malquist	For	For	Management
2	Ratify Auditors	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. French	For	For	Management
1.2	Elect Director John R. Hoke, III	For	For	Management
1.3	Elect Director James R. Kackley	For	For	Management
1.4	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vern Clark	For	For	Management
1.2	Elect Director Dan A. Colussy	For	For	Management
1.3	Elect Director William J. Flynn	For	For	Management
1.4	Elect Director Francis Jungers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. Lamont Keen	For	For	Management
1.3	Elect Director Jon H. Miller	For	For	Management
1.4	Elect Director Robert A. Tinstman	For	For	Management
1.5	Elect Director Christine King	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 John A. Harris	For	For	Management
1.6	Elect Director Hiroshi Hoketsu	For	For	Management
1.7	Elect Director Joseph E. Rosen	For	For	Management
2	Other Business	For	Against	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. Mcauley	For	For	Management
1.7	Elect Director Thomas R. Mcwilliams	For	For	Management
1.8	Elect Director Robert D. Parks	For	For	Management
1.9	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management

1.2	Elect Director Alan W. Baldwin	For	For	Management
1.3	Elect Director Paul G. Casner Jr.	For	For	Management
1.4	Elect Director Peter J. Gaffney	For	For	Management
1.5	Elect Director Thomas L. Gough	For	For	Management
1.6	Elect Director William F. Harley III	For	For	Management
1.7	Elect Director William Leimkuhler	For	For	Management
1.8	Elect Director R. Doss Mccomas	For	For	Management

INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Roath	For	Withhold	Management
1.2	Elect Director Robert W. Shaner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERGRAPH CORP.

Ticker: INGR Security ID: 458683109
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 11, 2006

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

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date: DEC 29, 2006

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

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeBlasio	For	For	Management
1.2	Elect Director Kevin L. Ober	For	For	Management
2	Ratify Auditors	For	For	Management

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Change State of Incorporation [California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTRALASE CORP.

Ticker: ILSE Security ID: 461169104
Meeting Date: MAR 30, 2007 Meeting Type: Special
Record Date: FEB 22, 2007

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

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Alice B. Hayes	For	For	Management
1.5	Elect Director Murray H. Hutchison	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Michael W. Murphy	For	For	Management

1.8	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JACKSON HEWITT TAX SERVICE, INC.

Ticker: JTX Security ID: 468202106
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Spira	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN H. HARLAND CO.

Ticker: JH Security ID: 412693103
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

K-SWISS, INC.

Ticker: KSWs Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

KELLWOOD CO.

Ticker: KWD Security ID: 488044108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitty G. Dickerson, Ph.D.	For	For	Management
1.2	Elect Director Jerry M. Hunter	For	For	Management
1.3	Elect Director Larry R. Katzen	For	For	Management

1.4	Elect Director Philip B. Miller	For	For	Management
1.5	Elect Director Harvey A. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KFORCE, INC.

Ticker: KFRG Security ID: 493732101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Rosen	For	For	Management
1.2	Elect Director Ralph E. Struzziero	For	For	Management
1.3	Elect Director Howard W. Sutter	For	For	Management
1.4	Elect Director Richard M. Cocchiaro	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony V. Leness	For	For	Management
1.2	Elect Director Brenda D. Newberry	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
1.4	Elect Director Douglas H. Yaeger	For	For	Management

2	Ratify Auditors	For	For	Management
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LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Perkins	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Chang	For	For	Management
1.2	Elect Director Harry Debes	For	For	Management
1.3	Elect Director Peter Gyenes	For	For	Management
1.4	Elect Director David R. Hubers	For	For	Management
1.5	Elect Director H. Richard Lawson	For	For	Management
1.6	Elect Director Michael A. Rocca	For	For	Management
1.7	Elect Director Robert A. Schriesheim	For	For	Management
1.8	Elect Director Romesh Wadhwani	For	For	Management
1.9	Elect Director Paul Wahl	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	For	Management
1.2	Elect Director Ronald T. Nixon	For	For	Management
1.3	Elect Director W.J. 'Billy' Tauzin	For	For	Management
2	Ratify Auditors	For	For	Management

LIFECELL CORP.

Ticker: LIFC Security ID: 531927101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Thomas	For	For	Management
1.2	Elect Director Michael E. Cahr	For	For	Management
1.3	Elect Director David Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Michael R. Minogue	For	For	Management
1.6	Elect Director Robert P. Roche, Jr.	For	For	Management
1.7	Elect Director Martin P. Sutter	For	For	Management
2	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Thomas E. Noonan	For	For	Management
1.3	Elect Director Peter F. Sinisgalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Caster	For	For	Management
1.2	Elect Director J. Stanley Fredrick	For	For	Management
1.3	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MEDICINES COMPANY (THE)

Ticker: MDCO Security ID: 584688105
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouse	For	For	Management
1.2	Elect Director T. Scott Johnson	For	For	Management
1.3	Elect Director John P. Kelley	For	For	Management
1.4	Elect Director Hiroaki Shigeta	For	For	Management
2	Ratify Auditors	For	For	Management

MENTOR GRAPHICS CORP.

Ticker: MENT Security ID: 587200106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Bonfield	For	For	Management
1.2	Elect Director Marsha B. Congdon	For	For	Management
1.3	Elect Director James R. Fiebiger	For	For	Management
1.4	Elect Director Gregory K. Hinckley	For	For	Management
1.5	Elect Director Kevin C. McDonough	For	For	Management
1.6	Elect Director Patrick B. Mcmanus	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Fontaine K. Richardson	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MESA AIR GROUP, INC.

Ticker: MESA Security ID: 590479101
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan G. Ornstein	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Robert Beleson	For	For	Management
1.4	Elect Director Carlos Bonilla	For	For	Management
1.5	Elect Director Joseph L. Manson	For	For	Management
1.6	Elect Director Peter F. Nostrand	For	For	Management
1.7	Elect Director Maurice A. Parker	For	For	Management
1.8	Elect Director Richard R. Thayer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MTLM Security ID: 591097209
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management
1.3	Elect Director John T. Dilacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management
1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management
2	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	For	Management
1.2	Elect Director John C. Molina	For	For	Management
1.3	Elect Director Sally K. Richardson	For	For	Management

MPS GROUP INC

Ticker: MPS Security ID: 553409103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek E. Dewan	For	For	Management
1.2	Elect Director Timothy D. Payne	For	For	Management
1.3	Elect Director Peter J. Tanous	For	For	Management

1.4	Elect Director T. Wayne Davis	For	For	Management
1.5	Elect Director John R. Kennedy	For	For	Management
1.6	Elect Director Michael D. Abney	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Darla D. Moore	For	For	Management
1.9	Elect Director Arthur B. Laffer, Ph.D.	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Habicht	For	For	Management
1.2	Elect Director Clifford R. Hinkle	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Ted B. Lanier	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management

1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: FEB 9, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Glenn Cohen	For	For	Management
1.3	Elect Director Arthur Rudolph	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEWPORT CORP.

Ticker: NEWP Security ID: 651824104
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Kumar N. Patel	For	For	Management
1.2	Elect Director Peter J. Simone	For	For	Management

NS GROUP, INC.

Ticker: NSS Security ID: 628916108
Meeting Date: DEC 1, 2006 Meeting Type: Special
Record Date: NOV 1, 2006

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

OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director W. Michael Linn	For	For	Management
1.7	Elect Director W.C. Martin	For	For	Management
1.8	Elect Director Barry N. Wish	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence J. Baehr	For	For	Management
1.2	Elect Director Stanley N. Pontius	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director Anthony W. Ruggiero	For	For	Management
2	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Jeng	For	For	Management
1.2	Elect Director Dwight Steffensen	For	For	Management
2	Ratify Auditors	For	For	Management

OPEN SOLUTIONS INC.

Ticker: OPEN Security ID: 68371P102

Meeting Date: JAN 19, 2007 Meeting Type: Special
Record Date: DEC 15, 2006

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

ORBITAL SCIENCES CORP.

Ticker: ORB Security ID: 685564106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawley	For	For	Management
1.2	Elect Director Lennard A. Fisk	For	For	Management
1.3	Elect Director Ronald T. Kadish	For	For	Management
1.4	Elect Director Garrett E. Pierce	For	For	Management
1.5	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Colin Goddard	For	For	Management
1.3	Elect Director Santo J. Costa	For	For	Management
1.4	Elect Director Daryl K. Graner	For	For	Management
1.5	Elect Director Joseph Klein, III	For	For	Management
1.6	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1.7	Elect Director Viren Mehta	For	For	Management
1.8	Elect Director David W. Niemiec	For	For	Management
1.9	Elect Director Herbert Pinedo	For	For	Management
1.10	Elect Director Katharine B. Stevenson	For	For	Management
1.11	Elect Director John P. White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.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 John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph P. Caruso	For	For	Management
2	Elect Director Jeanne Cohane	For	For	Management
3	Elect Director Nicholas P. Economou	For	For	Management
4	Elect Director James G. Martin	For	For	Management
5	Elect Director A. Neil Pappalardo	For	For	Management
6	Elect Director Louis P. Valente	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean S. Blackwell	For	For	Management
1.2	Elect Director Arthur P. Byrne	For	For	Management
1.3	Elect Director Ann Maynard Gray	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director John V. Giovenco	For	For	Management
1.3	Elect Director Richard J. Goeglein	For	For	Management
1.4	Elect Director Ellis Landau	For	For	Management
1.5	Elect Director Bruce A. Leslie	For	For	Management
1.6	Elect Director James L. Martineau	For	For	Management
1.7	Elect Director Michael Ornest	For	For	Management
1.8	Elect Director Lynn P. Reitnouer	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Y. McGovern	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Marvin E. Lesser	For	For	Management
1.4	Elect Director Charles L. Mears	For	For	Management
1.5	Elect Director David A. Scholes	For	For	Management
1.6	Elect Director Richard L. Urbanowski	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophrey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management

1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PROGENICS PHARMACEUTICALS, INC

Ticker: PGNX Security ID: 743187106
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt W. Briner	For	For	Management
1.2	Elect Director Paul F. Jacobson	For	For	Management
1.3	Elect Director Charles A. Baker	For	For	Management
1.4	Elect Director Mark F. Dalton	For	For	Management
1.5	Elect Director Stephen P. Goff	For	For	Management
1.6	Elect Director Paul J. Maddon	For	For	Management
1.7	Elect Director David A. Scheinberg	For	For	Management
1.8	Elect Director Nicole S. Williams	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

PW EAGLE, INC.

Ticker: PWEI Security ID: 69366Y108
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

REALNETWORKS, INC.

Ticker: RNWK Security ID: 75605L104
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Benhamou	For	For	Management
1.2	Elect Director Edward Bleier	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Elect Director G. Frederick Kasten, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
Meeting Date: OCT 19, 2006 Meeting Type: Annual

Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Murray	For	For	Management
1.2	Elect Director A. Robert Pisano	For	For	Management
1.3	Elect Director Thomas D. Christopoul	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROGERS CORP.

Ticker: ROG Security ID: 775133101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Baker	For	For	Management
1.2	Elect Director Walter E. Boomer	For	For	Management
1.3	Elect Director Charles M. Brennan, III	For	For	Management
1.4	Elect Director Gregory B. Howey	For	For	Management
1.5	Elect Director Leonard R. Jaskol	For	For	Management
1.6	Elect Director Carol R. Jensen	For	For	Management
1.7	Elect Director Eileen S. Kraus	For	For	Management
1.8	Elect Director Robert G. Paul	For	For	Management
1.9	Elect Director Robert D. Wachob	For	For	Management
2	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director John D. Rock	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RYANS RESTAURANT GROUP, INC

Ticker: RYAN Security ID: 783520109
Meeting Date: OCT 5, 2006 Meeting Type: Special
Record Date: AUG 28, 2006

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

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Holland	For	For	Management
1.2	Elect Director Richard D. O'Dell	For	For	Management
1.3	Elect Director Douglas W. Rockel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SAVIENT PHARMACEUTICALS, INC

Ticker: SVNT Security ID: 80517Q100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Clement	For	For	Management
1.2	Elect Director Herbert Conrad	For	For	Management
1.3	Elect Director Alan L. Heller	For	For	Management
1.4	Elect Director Stephen O. Jaeger	For	For	Management
1.5	Elect Director Joseph Klein III	For	For	Management
1.6	Elect Director Lee S. Simon	For	For	Management
1.7	Elect Director Virgil Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SCIELE PHARMA INC

Ticker: SCRX Security ID: 808627103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick P. Fourteau	For	For	Management
1.2	Elect Director Jon S. Saxe	For	For	Management
1.3	Elect Director Jerry C. Griffin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTC Security ID: 816850101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	Withhold	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	Withhold	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A.D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masood Jabbar	For	For	Management
1.2	Elect Director John Hodge	For	For	Management
2	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Abd	For	For	Management
1.2	Elect Director Edward J. Dineen	For	For	Management
1.3	Elect Director Pamela F. Lenehan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Pellow	For	For	Management
1.2	Elect Director Steven S. Elbaum	For	For	Management
1.3	Elect Director David R. Parker	For	For	Management
1.4	Elect Director Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merritt Lutz	For	For	Management
1.2	Elect Director Michael E. Lavin	For	For	Management
2	Ratify Auditors	For	For	Management

STAMPS.COM, INC.

Ticker: STMP Security ID: 852857200
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mohan P. Ananda	For	For	Management
1.2	Elect Director Kevin G. Douglas	For	For	Management
2	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management

1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management

STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Carroll	For	For	Management
1.2	Elect Director Stuart N. Ray	For	For	Management
1.3	Elect Director William E. Hellmann	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	Withhold	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Michael P. DeLong	For	For	Management
1.4	Elect Director Iain A. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Robert Rosenthal	For	For	Management
1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Ann R. Leven	For	For	Management
2	Ratify Auditors	For	For	Management

TALK AMERICA HOLDINGS, INC.

Ticker: TALK Security ID: 87426R202
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Meyercord, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

TALK AMERICA HOLDINGS, INC.

Ticker: TALK Security ID: 87426R202
Meeting Date: DEC 15, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

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

TEXAS REGIONAL BANKSHARES, INC.

Ticker: TRBS Security ID: 882673106
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 8, 2006

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

TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1.1	Elect Director Myles W. Scoggins	For	For	Management
1.3	Elect Director Per Staehr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Please Mark Box If Stock Owned or Beneficially By You is Owned or Controlled by Persons Who are Not U.S Citizens	None	Against	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Ill	For	For	Management
1.2	Elect Director John R. Bartholdson	For	For	Management
1.3	Elect Director Richard C. Gozon	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director William O. Albertini	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
1.7	Elect Director Terry D. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES INC.

Ticker: TYL Security ID: 902252105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz, Ph.D.	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Denis E. Waitley, Ph.D.	For	For	Management
1.5	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: JAN 4, 2007 Meeting Type: Annual
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director Thomas D. Hyde	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Joe R. Micheletto	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
1.8	Elect Director William P. Stiritz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Anderson	For	For	Management
1.2	Elect Director Estia J. Eichten	For	For	Management
1.3	Elect Director Barry Kelleher	For	For	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director Claudio Tuozzolo	For	For	Management
1.6	Elect Director Patrizio Vinciarelli	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Aviles	For	For	Management
1.2	Elect Director Michael D. Lambert	For	For	Management
2	Ratify Auditors	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management

1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
1.3	Elect Director John C. Nettles, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN ALLIANCE BANCORPORATION

Ticker: WAL Security ID: 957638109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary Mack	For	For	Management
1.2	Elect Director Arthur Marshall	For	For	Management
1.3	Elect Director Todd Marshall	For	For	Management
1.4	Elect Director M. Nafees Nagy	For	For	Management
1.5	Elect Director James E. Nave	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soo Bong Min	For	For	Management
1.2	Elect Director Larry Greenfield, M.D.	For	For	Management
1.3	Elect Director Kyu-Hyun Kim	For	For	Management
1.4	Elect Director Young Hi-Pak	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTEC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

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

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Nicastro	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Harold H. Bach, Jr.	For	For	Management
1.4	Elect Director Robert H. Brust	For	For	Management
1.5	Elect Director Neil D. Nicastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Harvey Reich	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== DVIF -- DISCIPLINED STOCK PORTFOLIO =====
The Portfolio liquidated on April 30, 2007

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management
3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.	For	For	Management
4	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	Ratify Auditors	For	For	Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director J. Christopher Reyes	For	For	Management

9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Sprieser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Hagenlocker	For	For	Management
1.2	Elect Director Kurt J. Hilzinger	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management

2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: JUL 21, 2006 Meeting Type: Special
Record Date: JUN 1, 2006

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

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	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 Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A.F. Mahmoud	For	For	Management

1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CADBURY SCHWEPPES PLC

Ticker: CSG Security ID: 127209302
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FINANCIAL STATEMENTS	For	For	Management
2	DECLARATION OF FINAL DIVIDEND 2006	For	For	Management
3	DIRECTORS REMUNERATION REPORT	For	For	Management
4	RE-APPOINTMENT OF SIR JOHN SUNDERLAND	For	For	Management
5	RE-APPOINTMENT OF ROSEMARY THORNE	For	For	Management
6	RE-APPOINTMENT OF DAVID THOMPSON	For	For	Management
7	RE-APPOINTMENT OF SANJIV AHUJA	For	For	Management
8	RE-APPOINTMENT OF RAYMOND VIAULT	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS	For	For	Management
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
13	AUTHORITY TO SERVE COMMUNICATIONS BY ELECTRONIC MEANS	For	For	Management

14	AUTHORITY TO ALLOT EQUITY SECURITIES	For	For	Management
15	AUTHORITY TO MAKE MARKET PURCHASES	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

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

CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management
1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management
1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
 Meeting Date: APR 4, 2007 Meeting Type: Special
 Record Date: FEB 9, 2007

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

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management

1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management

1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100

Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management

2	Ratify Auditors	For	For	Management
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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder

14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

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

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder

9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Pay For Superior Performance	Against	For	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

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

Access to the Internet

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. MCGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management

5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management

1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	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	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Strianese	For	For	Management
1.2	Elect Director Claude R. Canizares	For	For	Management
1.3	Elect Director Thomas A. Corcoran	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management

9	Increase Authorized Common Stock	For	Against	Management
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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director David J. Lubar	For	For	Management
1.4	Elect Director San W. Orr, Jr.	For	For	Management
1.5	Elect Director Debra S. Waller	For	For	Management
1.6	Elect Director George E. Wardeberg	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: SEP 8, 2006

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

9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103

Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Knaster	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director Hans W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management
3	SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	Against	For	Shareholder
4	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: OCT 6, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 9, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	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 Non-Employee Director Omnibus Stock Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management

1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Barbara L. Rambo	For	For	Management
1.10	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
2	Ratify Auditors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: SNY Security ID: 80105N105
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	For	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	Against	Management

5	RE-APPOINTMENT OF A DIRECTOR	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Against	Management
7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMEN	For	For	Management
8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS WAIVED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO	For	Against	Management
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	For	Management
10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL OR TO SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONT	For	For	Management
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	For	Management
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	For	Management
13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP	For	Against	Management
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	For	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE SHARES OF THE COMPANY, IN CASES WHERE THE LEGAL RECIPROCITY CLAUSE APPLIES	For	Against	Management
16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566 OF DECEMBER 11, 2006 AMENDING DECREE NO. 67-236 OF MARCH 23, 1967 ON COMMERCIAL COMPANIES: (AMENDMENTS TO ARTICLE 19, PARAGRAPHS 1 AND 3 OF THE BYLAWS)	For	For	Management

17	POWERS FOR FORMALITIES	For	For	Management
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SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	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
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

SUPERVALU INC.

Ticker: SVU Security ID: 868536103

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	Against	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management

12	Ratify Auditors	For	For	Management
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TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THERMO ELECTRON CORP.

Ticker: TMO Security ID: 883556102
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Articles/Increase Authorized Common Stock and Change Company Name	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	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

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl McCall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulos	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO	For	For	Management

THE COMPANY S AMENDED AND RESTATED
BYE-LAWS.

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Roland A. Hernandez	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 Jack C. Shewmaker	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	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No	Against	For	Shareholder

6	Greenmail payments Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder
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WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking	Against	Against	Shareholder

22	Directorship Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== DVIF -- GROWTH AND INCOME PORTFOLIO =====

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management
3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F.	For	For	Management

4	HIGHTOWER. APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Burgess	For	For	Management
1.2	Elect Director Carol Mills	For	For	Management
1.3	Elect Director Colleen M. Pouliot	For	For	Management
1.4	Elect Director Robert Sedgewick	For	For	Management
1.5	Elect Director John E. Warnock	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management

1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Ann M. Korologos	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Philip J. Purcell	For	For	Management
1.9	Elect Director Ray M. Robinson	For	For	Management
1.10	Elect Director Judith Rodin	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Teresa Beck	For	For	Management
1.3	Elect Director Daniel M. Bradbury	For	For	Management
1.4	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.5	Elect Director Karin Eastham	For	For	Management
1.6	Elect Director James R. Gavin III, M.D., Ph.D.	For	For	Management

1.7	Elect Director Ginger L. Graham	For	For	Management
1.8	Elect Director Howard E. Greene, Jr.	For	For	Management
1.9	Elect Director Jay S. Skyler, M.D.	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
1.11	Elect Director James N. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DISCUSSION OF THE ANNUAL REPORT 2006 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2006, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	For	For	Management

2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
4	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	For	For	Management
6	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	For	For	Management
7	APPROVAL OF THE NUMBER OF SHARES, EITHER IN STOCK OR STOCK OPTIONS, AVAILABLE FOR ASML EMPLOYEES AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OR STOCK OPTIONS.	For	For	Management
8	NOMINATION FOR APPOINTMENT OF MR. W. T. SIEGLE AS MEMBER OF THE SB.	For	For	Management
9	REMUNERATION OF THE SB.	For	For	Management
10	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	For	Management
11	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	For	For	Management
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE USED IN CONNECTION WITH OR	For	For	Management
13	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.	For	For	Management
14	PROPOSAL TO CANCEL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (TO BE) REPURCHASED BY THE COMPANY.	For	For	Management
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL.	For	For	Management
16	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 13.	For	For	Management

17	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 15.	For	For	Management
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AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: JUL 21, 2006 Meeting Type: Special
Record Date: JUN 1, 2006

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

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 13, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management

1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management

15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CADBURY SCHWEPPE'S PLC

Ticker: CSG Security ID: 127209302
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FINANCIAL STATEMENTS	For	For	Management
2	DECLARATION OF FINAL DIVIDEND 2006	For	For	Management
3	DIRECTORS REMUNERATION REPORT	For	For	Management
4	RE-APPOINTMENT OF SIR JOHN SUNDERLAND	For	For	Management
5	RE-APPOINTMENT OF ROSEMARY THORNE	For	For	Management
6	RE-APPOINTMENT OF DAVID THOMPSON	For	For	Management
7	RE-APPOINTMENT OF SANJIV AHUJA	For	For	Management
8	RE-APPOINTMENT OF RAYMOND VIAULT	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS	For	For	Management
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
13	AUTHORITY TO SERVE COMMUNICATIONS BY ELECTRONIC MEANS	For	For	Management
14	AUTHORITY TO ALLOT EQUITY SECURITIES	For	For	Management
15	AUTHORITY TO MAKE MARKET PURCHASES	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date: JUL 7, 2006

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

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder

18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 9, 2007

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

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management

1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

COGNOS INC.

Ticker: CSN Security ID: 19244C109
Meeting Date: OCT 18, 2006 Meeting Type: Annual/Special
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Employee Stock Purchase Plan	For	For	Management

COGNOS INC.

Ticker: CSN Security ID: 19244C109
Meeting Date: JUN 21, 2007 Meeting Type: Annual/Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend 2003 Stock Option Plan Re: Increase the Reserve	For	For	Management
4	Amend Stock Option Plan Re: Update the Amendment Provision	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management

2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management

1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

DIEBOLD, INC.

Ticker: DBD Security ID: 253651103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis V. Bockius, III	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Phillip B. Lassiter	For	For	Management
1.6	Elect Director John N. Lauer	For	For	Management
1.7	Elect Director Eric J. Roorda	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Code of Regulations--Modernization and Clarification of Existing Code	For	For	Management
4	Amend Articles/Code of Regulations--Requirement for the Issuance of Uncertified Shares	For	For	Management
5	Amend Director and Officer Indemnification	For	For	Management
6	Amend Articles/Bylaws/Charter--Notice of Shareholder Proposals	For	For	Management
7	Company Specific--Permit the Board to Amend the Code	For	For	Management
8	Other Business	For	Against	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management

1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	For	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

5	Ratify Auditors	For	For	Management
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ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COMMITTEE FOR THE 2007/2008 TERM OF OFFICE	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEE OF ITS BOARD OF DIRECTORS	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COMMITTEE	For	For	Management
6	CONFIRM THE INCREASE IN THE COMPANY S CAPITAL STOCK IN THE AMOUNT OF R\$ 11,119,509.06, AS APPROVED BY THE BOARD OF DIRECTORS AT ITS MEETINGS HELD IN SEPTEMBER AND DECEMBER 2006 AND MARCH 2007.	For	For	Management

7	AMEND ARTICLE 6 OF THE COMPANY S BYLAWS, AS A RESULT OF THE CONFIRMATION OF THE INCREASE IN CAPITAL STOCK	For	For	Management
8	AMEND THE COMPANY S BYLAWS IN ORDER TO REMOVE ARTICLE 10 AND ITS SOLE PARAGRAPH AND INCLUDE THEM, WITH AMENDMENTS, AS PARAGRAPH 3 AND PARAGRAPH 4 OF ARTICLE 7, RENUMBERING, AS A CONSEQUENCE, THE REMAINING ARTICLES OF THE BYLAWS	For	For	Management
9	CONSOLIDATE THE COMPANY S BYLAWS	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management

1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

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

FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206
Meeting Date: NOV 13, 2006 Meeting Type: Special
Record Date: OCT 18, 2006

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

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management

1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

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

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management

1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gina Harman	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director David C. Wang	For	For	Management
1.4	Elect Director Robert M. Calderoni	For	For	Management
2	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management
2	Ratify Auditors	For	For	Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

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

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation	Against	Did Not	Shareholder

Committee

Vote

NOKIA CORP.

Ticker: NOK Security ID: 654902204
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 9, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	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 Non-Employee Director Omnibus Stock Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management

1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	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
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management

1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	For	Management
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 MICHAEL R. CANNON AS A DIRECTOR.	For	For	Management
4	ELECT JAMES A. DAVIDSON AS A DIRECTOR.	For	For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR.	For	For	Management
6	ELECT STEPHEN J. LUCZO AS A DIRECTOR.	For	For	Management
7	ELECT DAVID F. MARQUARDT AS A DIRECTOR.	For	For	Management
8	ELECT LYDIA M. MARSHALL AS A DIRECTOR.	For	For	Management
9	ELECT C.S. PARK AS A DIRECTOR.	For	For	Management
10	ELECT GREGORIO REYES AS A DIRECTOR.	For	For	Management
11	ELECT JOHN W. THOMPSON AS A DIRECTOR.	For	For	Management
12	ELECT WILLIAM D. WATKINS AS A DIRECTOR.	For	For	Management
13	APPROVE AN INCREASE IN SHARES ELIGIBLE FOR ISSUANCE UNDER 2004 STOCK COMPENSATION PLAN IN THE AMOUNT OF 36 MILLION SHARES.	For	For	Management
14	APPROVE AN INCREASE IN THE ISSUABLE SHARES FOR PURCHASE UNDER EMPLOYEE STOCK PURCHASE PLAN IN THE AMOUNT OF 10 MILLION SHARES.	For	For	Management
15	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM.	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management

9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

UNILEVER N.V.

Ticker: UN Security ID: 904784709
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2006 FINANCIAL YEAR.	For	For	Management
2	DISCHARGE OF THE EXECUTIVE DIRECTORS.	For	For	Management
3	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS.	For	For	Management
4.a	DIRECTOR P.J. CESCAU	For	For	Management

4.b	DIRECTOR C.J. VAN DER GRAAF	For	For	Management
4.c	DIRECTOR R.D. KUGLER	For	For	Management
5.a	DIRECTOR THE LORD LEON BRITTAN	For	For	Management
5.b	DIRECTOR PROFESSOR W. DIK	For	For	Management
5.c	DIRECTOR C.E. GOLDEN	For	For	Management
5.d	DIRECTOR DR. B.E. GROTE	For	For	Management
5.e	DIRECTOR LORD DAVID SIMON	For	For	Management
5.f	DIRECTOR J.C. SPINETTA	For	For	Management
5.g	DIRECTOR K.J. STORM	For	For	Management
5.h	DIRECTOR J. VAN DER VEER	For	For	Management
5.i	DIRECTOR PROF. G. BERGER	For	For	Management
5.j	DIRECTOR N. MURTHY	For	For	Management
5.k	DIRECTOR H. NYASULU	For	For	Management
5.l	DIRECTOR M TRESCHOW	For	For	Management
6	REMUNERATION OF EXECUTIVE DIRECTORS	For	For	Management
7	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For	Management
8	ALTERATION TO THE ARTICLES OF ASSOCIATION	For	For	Management
9	APPOINTMENT OF AUDITORS CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR	For	For	Management
10	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORIZED IN RESPECT OF THE ISSUE OF SHARES IN THE COMPANY.	For	For	Management
11	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY AND DEPOSITARY RECEIPTS THEREFOR.	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	Against	Shareholder

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Roland A. Hernandez	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 Jack C. Shewmaker	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	Ratify Auditors	For	For	Management

17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management

1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	For	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

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

WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinyar S. Devitre	For	For	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder

15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== DVIF -- INTERNATIONAL EQUITY PORTFOLIO =====

A.B.C. LEARNING CENTRES LTD

Ticker: ABS Security ID: Q0011M100
 Meeting Date: NOV 29, 2006 Meeting Type: Annual
 Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2.1	Elect Sallyanne Atkinson as Director	For	For	Management
2.2	Elect David Ryan as Director	For	For	Management
3.1	Ratify Past Issuance of 418,740 Shares Made on May 11, 2006	For	For	Management
3.2	Ratify Past Issuance of 320,000 Shares Made on July 14, 2006	For	For	Management
4	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management

 ADVANCED INFO SERVICE PCL

Ticker: Security ID: Y0014U183
 Meeting Date: AUG 8, 2006 Meeting Type: Special
 Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Authorize Issuance of Unsubordinated and Unsecured Debentures not exceeding Baht 25 Billion or its Equivalent in Other Currency	For	For	Management
4	Other Business	For	Against	Management

 ALCATEL-LUCENT

Ticker: Security ID: F0191J101
 Meeting Date: JUN 1, 2007 Meeting Type: Annual/Special
 Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For	For	Management
4	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 700,000			
5	Approve Remuneration of Censors	For	For	Management
6	Ratify Appointment of Lady Jay as Director	For	For	Management
7	Ratify Appointment of Jean-Cyril Spinetta as Director	For	For	Management
8	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
9	Approve Transaction with Patricia Russo	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 5 Percent of Issued Capital	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 920 Million	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Amend Articles of Association Re: Record Date	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 22 of Bylaws: End of the Voting Rights Limitation	Against	For	Shareholder

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Wulf Bernotat to the Supervisory Board	For	For	Management

5b	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
5c	Elect Franz Humer to the Supervisory Board	For	For	Management
5d	Elect Renate Koecher to the Supervisory Board	For	For	Management
5e	Elect Igor Landau to the Supervisory Board	For	For	Management
5f	Elect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5g	Elect Juergen Than as Alternate Supervisory Board Member	For	For	Management
5h	Elect Jean Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5i	Elect Claudia Eggert-Lehmann as Employee Representative to the Supervisory Board	For	For	Management
5j	Elect Godfrey Hayward as Employee Representative to the Supervisory Board	For	For	Management
5k	Elect Peter Kossubek as Employee Representative to the Supervisory Board	For	For	Management
5l	Elect Joerg Reinbrecht as Employee Representative to the Supervisory Board	For	For	Management
5m	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5n	Elect Claudine Lutz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5o	Elect Christian Hoehn as Alternate Employee Representative to the Supervisory Board	For	For	Management
5p	Elect Evan Hall as Alternate Employee Representative to the Supervisory Board	For	For	Management
5q	Elect Marlene Wendler as Alternate Employee Representative to the Supervisory Board	For	For	Management
5r	Elect Frank Lehmhagen as Alternate Employee Representative to the Supervisory Board	For	For	Management
5s	Elect Heinz Koenig as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Purposes Other Than Trading; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management

ALSTOM

Ticker: AASTF Security ID: F0259M475

Meeting Date: JUN 26, 2007 Meeting Type: Annual/Special
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Patrick Kron as Director	For	For	Management
6	Reelect Candace Beinecke as Director	For	Against	Management
7	Reelect James W. Leng as Director	For	For	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Elect Klaus Mangold as Director	For	For	Management
10	Elect Alan Thomson as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Issuance of Non-Convertible Bonds and other Debt Instruments in the Aggregate Value of EUR 2 Billion	For	For	Management
17	Amend Restricted Stock Plan Authorized on May 16, 2006	For	For	Management
18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
20	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of Subsidiaries	For	For	Management
21	Approve Stock Option Plans Grants	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 9 of Company Bylaws: Board Functioning	For	For	Management
24	Amend Articles Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
25	Amend Articles of Association Re: Record Date	For	For	Management
26	Amend Articles of Association Re: Ordinary General Meetings	For	For	Management

27	Amend Articles of Association Re: Special General Meetings	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: Y0122P100
Meeting Date: APR 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 163.9 Million Converting Preference Shares (CPS) to ANZ Funds Pty Ltd, a Wholly-Owned Subsidiary of Australia and New Zealand Banking Group Ltd, at an Issue Price of MYR 3.05 Per CPS	For	For	Management
2	Approve Issuance of New Shares Arising from the Exchange of the MYR 575 Million Nominal Value Exchangeable Bonds Issued by AmBank (M) Bhd to ANZ Funds Pty Ltd	For	For	Management
1	Approve Increase in Authorized Share Capital to MYR 5.2 Billion Comprising 5 Billion Ordinary Shares of MYR 1.00 Each and 200 Million Converting Preference Shares of MYR 1.00 Each	For	For	Management
2	Amend Memorandum and Articles of Association as Detailed in Sections 4.1-4.4 of the Circular to Shareholders Dated April 4, 2007	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of USD 0.75 Per Ordinary Share	For	For	Management
3	Elect Cynthia Carroll as Director	For	For	Management
4	Re-elect Chris Fay as Director	For	For	Management
5	Re-elect Sir Rob Margetts as Director	For	For	Management
6	Re-elect Nicky Oppenheimer as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 74,000,000	For	For	Management
11	Subject to the Passing of Ordinary Resolution Number 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,000,000	For	For	Management
12	Authorise 148,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764100

Meeting Date: JUN 25, 2007 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger	For	For	Management
3	Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares	For	For	Management
4	Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares	For	For	Management
5	Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each Special Converting Share in the Capital of Mondi Plc into 10 Shares of the Relevant Class	For	For	Management
6	Subject to and Conditional Upon the	For	For	Management

Passing of Resolution 3, Authorise
134,544,000 New Ordinary Shares for
Market Purchase

AXA SA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	For	For	Management
4	Approve Transaction with Groupe Schneider	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management
7	Reelect Leo Apotheker as as Supervisory Board Member	For	For	Management
8	Reelect Gerard Mestrallet as Supervisory Board Member	For	For	Management
9	Reelect Ezra Suleiman as Supervisory Board Member	For	For	Management
10	Elect Henri Jean-Martin Folz as Supervisory Board Member	For	For	Management
11	Elect Giuseppe Mussari as Supervisory Board Member	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
17	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management

19	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	For	Against	Management
22	Approve Issuance of Securities Convertible into Debt	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Amend Articles of Association Re: Record Date	For	For	Management
27	Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: Y0606R119
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operating Results	For	For	Management
3	Acknowledge Audit Committee Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend	For	Against	Management
6.1	Reelect Chattri Sophonpanich as Director	For	For	Management
6.2	Reelect Piti Sithi-Amnuai as Director	For	For	Management
6.3	Reelect Amorn Chandarasomboon as Director	For	For	Management
6.4	Reelect Thamnoon Laukaikul as Director	For	For	Management
6.5	Reelect Prasong Uthaisangchai as Director	For	For	Management
6.6	Reelect Singh Tangtatswas as Director	For	For	Management
7.1	Elect Phornthep Phornprapha as New Director	For	For	Management
7.2	Elect Gasinee Witoonchart as New Director	For	For	Management
8	Acknowledge Remuneration of Directors	For	For	Management
9	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Issuance of Bonds not exceeding THB 150 Billion or its Equivalent in Other Currency	For	For	Management

11	Other Business	For	Against	Management
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BANK OF AYUDHYA PUBLIC CO. LTD.

Ticker: Security ID: Y0644Q115
Meeting Date: SEP 20, 2006 Meeting Type: Special
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Sale of 2 Billion Ordinary Shares to GE Capital International Holdings Corp. at a Price which may be Lower Than the Market Price by More Than 10 Percent, and Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
3	Amend Article 9 of the Articles of Association	For	For	Management
4.1	Fix Number of Directors	For	For	Management
4.2	Elect Pornsanong Tuchinda as Director	For	For	Management
4.3	Elect Phanporn Kongyingyong as Director	For	For	Management
5	Approve Acquisition of the Assets and Liabilities of GE Money Retail Bank Public Company Limited	For	For	Management
6	Other Business	None	None	Management

BHP BILLITON PLC (FORMERLY BILLITON PLC)

Ticker: Security ID: G10877101
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For	For	Management
3	Elect Paul Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul Anderson as Director of BHP Billiton Ltd.	For	For	Management
5	Elect Marius Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius Kloppers as Director of BHP Billiton Ltd.	For	For	Management
7	Elect Chris Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris Lynch as Director of BHP Billiton Ltd.	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management

10	Elect Jacques Nasser as Director of BHP Billiton Ltd.	For	For	Management
11	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
12	Re-elect David Crawford as Director of BHP Billiton Ltd.	For	For	Management
13	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
14	Re-elect Don Argus as Director of BHP Billiton Ltd.	For	For	Management
15	Re-elect David Brink as Director of BHP Billiton Plc	For	For	Management
16	Re-elect David Brink as Director of BHP Billiton Ltd.	For	For	Management
17	Re-elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Re-elect John Buchanan as Director of BHP Billiton Ltd.	For	For	Management
19	Re-elect John Schubert as Director of BHP Billiton Plc	For	For	Management
20	Re-elect John Schubert as Director of BHP Billiton Ltd.	For	For	Management
21	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 276,686,499	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For	For	Management
24	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
25i	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006	For	For	Management
25ii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007	For	For	Management
25iii	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007	For	For	Management
25iv	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton	For	For	Management

	Ltd. or One of its Subsidiaries on 30 June 2007			
25v	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007	For	For	Management
25vi	Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007	For	For	Management
26	Approve Remuneration Report	For	For	Management
27	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear	For	For	Management
28	Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers	For	For	Management
29	Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Chris Lynch	For	For	Management
30	Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan	For	For	Management
31	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000	For	For	Management
32	Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Allen as Director	For	For	Management
4	Re-elect The Lord Browne of Madingley as Director	For	For	Management
5	Re-elect Antony Burgmans as Director	For	For	Management

6	Elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Errol Davis Jr as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Elect Andy Inglis as Director	For	For	Management
13	Re-elect DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect John Manzoni as Director	For	For	Management
16	Re-elect Walter Massey as Director	For	For	Management
17	Re-elect Sir Ian Prosser as Director	For	For	Management
18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Authorise the Company and BP International Ltd to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 0.1M; Authorise Each of the Company and BP International Ltd to Make Donations and Incur Expenditure up to GBP 0.4M	For	For	Management
21	Authorise the Company to Use Electronic Communications	For	For	Management
22	Authorise 1,950,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.2 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Paul Adams as Director	For	For	Management
6b	Re-elect Robert Lerwill as Director	For	For	Management

6c	Re-elect Sir Nicholas Scheele as Director	For	For	Management
6d	Re-elect Thys Visser as Director	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 171,871,064	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,780,659	For	For	Management
9	Approve Waiver on Tender-Bid Requirement	For	For	Management
10	Authorise 206,200,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve British American Tobacco 2007 Long Term Incentive Plan	For	For	Management
12	Approve Extension of British American Tobacco Sharesave Scheme	For	For	Management
13	Approve Interim Dividend of 15.7 Pence Per Ordinary Share	For	For	Management
14	Adopt New Articles of Association	For	For	Management

BURSA MALAYSIA BHD

Ticker: Security ID: Y1028U102
Meeting Date: APR 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Elect Thillainathan a/l Ramasamy as Director	For	For	Management
3	Elect Izham bin Yusoff as Director	For	For	Management
4	Elect Cheah Tek Kuang as Director	For	For	Management
5	Elect Peter Leong Tuck Leng as Director	For	For	Management
6	Elect Wong Puan Wah @ Wong Sulong as Director	For	For	Management
7	Approve Final Dividend of MYR 0.14 Per Share Less 27 Percent Income Tax for the Financial Year Ended Dec. 31, 2006	For	For	Management
8	Approve Remuneration of Non-Executive Chairman in the Amount of MYR 60,000 and Non-Executive Directors in the Amount of MYR 40,000 Each for the Financial Year Ended Dec. 31, 2006	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Elect Hwang Sing Lue as Director	For	For	Management

CABLE & WIRELESS PLC

Ticker: CWPUP Security ID: G17416127
Meeting Date: JUL 21, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.1 Pence Per Ordinary Share	For	For	Management
4	Elect Simon Ball as Director	For	For	Management
5	Elect John Pluthero as Director	For	For	Management
6	Re-elect Kasper Rorsted as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Cable & Wireless Long Term Cash Incentive Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,000,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management

3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

COMDIRECT BANK AG

Ticker: Security ID: D1548W102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share and a Special Dividend of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

DAIMARU INC.

Ticker: 8234 Security ID: J10248102

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Matsuzakaya Holdings Co.	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Jackson Tai as Director	For	For	Management
5b	Reelect Ang Kong Hua as Director	For	For	Management
5c	Reelect Leung Chun Ying as Director	For	For	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	For	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of	For	Against	Management

	Options and/or Awards Pursuant to the DBSH Share Plan			
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: D1882G119
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Approve EUR 100 Million Capitalization of Reserves; Approve 2:1 Stock Split	For	For	Management
6	Approve Creation of EUR 14 Million Pool of Capital without Preemptive Rights (Authorized Capital III)	For	For	Management
7	Approve Stock Bonus Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Capital for Stock Bonus Plan	For	For	Management
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for	For	For	Management

	Fiscal 2006			
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Elect Ingrid Matthaeus-Maier to the Supervisory Board	For	For	Management

DEUTSCHE POSTBANK AG

Ticker: Security ID: D1922R109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreements with Subsidiary Postbank Beteiligungen GmbH	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: Security ID: D2046U176
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

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

	Statutory Reports for Fiscal 2005			
2	Approve Allocation of Income and Dividends of EUR 8.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006	For	For	Management
6	Change Fiscal Year End to Coincide with the Calendar Year	For	For	Management
7	Ratify Ernst & Young AG as Auditors for Abridged Fiscal Year 2006	For	For	Management
8.1	Elect Helmut Ullrich and Jens Bernhardt to the Supervisory Board	For	For	Management
8.2	Elect Helmut Ullrich and Jens Bernhardt to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board for Abridged Fiscal Year 2006	For	For	Management
10	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
11	Approve EUR 9.8 Million Capitalization of Reserves; Approve 5:1 Stock Split	For	For	Management
12	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	For	Against	Management
13	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 500 Million with Preemptive Rights; Approve Creation of EUR 10 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Affiliation Agreements with a Subsidiary (Rhein-Pfalz Wohnen GmbH)	For	For	Management
16	Adopt New Articles of Association	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: Security ID: D2046U176
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Abbreviated Fiscal Year from Jan. 1 to June 30, 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
3	Approve Discharge of Management Board for Abbreviated Fiscal Year from Jan. 1 to June 30, 2006	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

	for Abbreviated Fiscal Year from Jan. 1 to June 30, 2006			
5	Amend Articles Re: Schedule for Submission of Financial Statements to Auditors by Management Board	For	For	Management

DEUTSCHE WOHNEN AG

Ticker: Security ID: D2046U176
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Short Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
3	Approve Discharge of Management Board for Short Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Short Fiscal 2006	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Adopt New Articles of Association	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
Meeting Date: MAR 19, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at Six; Fix Number of Auditors at One	For	For	Management
1.8	Reelect Pekka Ketonen, Mika Ihmuotila, Lasse Kurkilahti, Matti Manner, and Ossi Virolainen as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
1.9	Appoint KPMG Oy Ab as Auditor	For	For	Management
2	Amend Articles of Association to Comply with New Finnish Companies Act	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares	For	For	Management
4	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

ENTEL (EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.)

Ticker: Security ID: P37115105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
2	Approve Final Dividend for Fiscal Year 2007	For	For	Management
3	Approve Dividends Policy Report	For	For	Management
4	Approve Investment and Financing Policy	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget for Directors' Committee (Audit Committee)	For	For	Management
8	Approve External Auditors	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Receive Report Re: Related Operations	For	For	Management

11	Designate Newspaper (El Mercurio) to Publish Meeting Announcements	For	For	Management
12	Other Business (Voting)	For	Against	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors;	For	For	Management
10c	Approve Remuneration of Committee Members	For	For	Management
	Reelect Michael Treschow (Chairman), Sverker Martin-Loef, Marcus Wallenberg, Peter Bonfield, Boerje Ekholm, Katherine Hudson, Ulf Johansson, Nancy McKinstry, Anders Nyren, and Carl-Henric Svanberg as Directors			
10d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
10e	Approve Omission of Remuneration of Nominating Committee Members	For	For	Management
10f	Approve Remuneration of Auditors	For	Against	Management
10g	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12a	Approve Implementation of 2007 Long-Term Incentive Plan	For	Against	Management
12b	Authorize Reissuance of 42.3 Million Repurchased Class B Shares for 2007	For	Against	Management

13	Long-Term Incentive Plan Authorize Reissuance of 67.6 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, and 2006 Long-Term Incentive Plans	For	Against	Management
14	Close Meeting	None	None	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIAF Security ID: W26049119
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6.1.a	Approve Share Matching Plan for All Employees ('Stock Purchase Plan')	For	For	Management
6.1.b	Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan	For	For	Management
6.1.c	Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For	For	Management
6.1.d	Approve Swap Agreement with Third Party as Alternative to Item 6.1.B	For	Against	Management
6.2.a	Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For	For	Management
6.2.b	Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For	For	Management
6.2.c	Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.2.d	Approve Swap Agreement with Third Party as Alternative to Item 6.2.B	For	Against	Management
6.3.a	Approve Share Matching Plan for Executive Directors ('Executive Performance Stock Plan')	For	For	Management
6.3.b	Authorize Reissuance of 5.9 Million Repurchased Class B Shares for 2007 Executive Director Share Matching Plan	For	For	Management
6.3.c	Approve Reissuance of 1.5 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.3.d	Approve Swap Agreement with Third Party as Alternative to Item 6.3.B	For	Against	Management
7	Close Meeting	None	None	Management

ESPRIT HOLDINGS

Ticker: Security ID: G3122U129
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.73 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.08 Per Share	For	For	Management
4a	Reelect Heinz Jorgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Jorgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	For	For	Management
4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For	For	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	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: Security ID: D2734Z107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006; Accept Financial Statements and Statutory Reports for Fiscal 2006	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.41 per Common Share and EUR 1.47 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Personally Liable	For	For	Management

5	Partner for Fiscal 2006			
	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve 3:1 Stock Split for Common Shares and Preference Shares; Approve Capitalization of Reserves for Purpose of Stock Split; Amend 2006 Stock Option Plan to Reflect Stock Split	For	For	Management

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: Security ID: 359515202
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Other Business	None	None	Management

GERRY WEBER INTERNATIONAL AG

Ticker: Security ID: D95473225
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6	Ratify RSM Hemmelrath GmbH as Auditors for Fiscal 2007	For	For	Management

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson 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 EU Political Organisations Donations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 479,400,814	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorise 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

HANA FINANCIAL GROUP INC.

Ticker: Security ID: Y29975102
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 450 Per Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4.1	Elect Ten Directors	For	Against	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HENKEL KGAA

Ticker: Security ID: D32051126
Meeting Date: APR 16, 2007 Meeting Type: Special
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Announcement of Resolutions Passed at 2007 AGM Pertaining to 3:1 Stock Split (Non-Voting)	None	None	Management
2	Approve 3:1 Stock Split	For	For	Management

ICAP PLC (FORMERLY GARBAN-INTERCAPITAL PLC)

Ticker: Security ID: G46981117
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	For	Management
4	Elect Mark Yallop as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,257,731	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,032,582	For	For	Management
10	Authorise 60,773,194 Shares for Market Purchase	For	For	Management
11	Authorise the Company and its Directors to make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise ICAP Management Services Limited and its Directors to make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management

ICAP PLC (FORMERLY GARBAN-INTERCAPITAL PLC)

Ticker: Security ID: G46981117
Meeting Date: MAR 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Disposal by Godsell, Astley & Pearce (Holdings) Ltd of 55.45 Per Cent. of the Issued Share Capital of Exotix Holdings Ltd to Incap Finance BV, PBAC Ltd and to Any Other Non-related Third Party	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 43.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Alexander as Director	For	For	Management
5	Elect Ken Burnett as Director	For	For	Management
6	Re-elect David Cresswell as Director	For	For	Management
7	Elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Re-elect Frank Rogerson as Director	For	For	Management
10	Reappoint PricewaterhouseCoppers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
13	Authorise Imperial Tobacco Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Imperial Tobacco International Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
15	Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management

16	Authorise Imperial Tobacco Polska S.A. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
17	Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
18	Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
20	Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
21	Authorise 72,900,000 Ordinary Shares for Market Purchase	For	For	Management

IRISH LIFE AND PERMANENT PLC (FRM. IRISH PERMANENT)

Ticker: Security ID: G4945H105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Denis Casey as a Director	For	For	Management
3b	Elect Peter Fitzpatrick as a Director	For	For	Management
3c	Elect Roy Keenan as a Director	For	For	Management
3d	Elect Finbar Sheehan as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve the Long Term Incentive Plan	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: JUN 22, 2007 Meeting Type: Annual

Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1800, Final JY 2200, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: Security ID: Y4443L103
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.19 Per Share	For	For	Management
5	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited and Deloitte Touche Tohmatsu as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles of Association	For	For	Management

K+S AG

Ticker: Security ID: D37808108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007	For	For	Management
6	Elect Ralf Bethke to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 26, Final JY 26, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KAZKOMMERTSBANK JSC

Ticker: Security ID: 48666E608
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Management Board Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Allocation of Dividends	For	For	Management
5	Approve Remuneration of Board of Directors	For	For	Management
6	Ratify Auditor	For	For	Management

7	Approve Revised Version of Corporate Management Code	For	For	Management
8	Approve Changes to 2003, 2004, and 2005 Financial Statements	For	For	Management
9	Elect Director of Board; Approve Remuneration of Director	For	For	Management
10	Approve Shareholders' Appeals Regarding Actions of Bank and Its Officials; Approve Results of Appeals	For	For	Management
11	Provide Information Regarding Amount and Terms of Remuneration Paid to Board of Directors and Executive Board	None	None	Management

KAZKOMMERTSBANK JSC

Ticker: Security ID: 48666E608
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: MAY 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
2	Approve Revised Edition of Share Prospectus	For	For	Management
3	Amend Charter	For	For	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Receive Auditors' Reports	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 3.31 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Former Directors (Gevaert)	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Discharge of Former Auditor (Gevaert)	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent	For	Did Not	Management

	of Issued Share Capital			Vote	
11.a	Elect A. Bergen as Director	For	Did Not	Management	
			Vote		
11.b	Elect F. Donck as Director	For	Did Not	Management	
			Vote		
11.c	Elect H. Langohr as Director	For	Did Not	Management	
			Vote		
11.d	Elect F. Depickere as Director	For	Did Not	Management	
			Vote		
11.e	Elect C. Defrancq as Directors	For	Did Not	Management	
			Vote		
11.f	Ratify Ernst and Young as Auditors	For	Did Not	Management	
			Vote		
12	Allow Questions	None	Did Not	Management	
			Vote		

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Report on Authorized Capital	None	Did Not	Management
			Vote	
2	Cancel Company Treasury Shares	For	Did Not	Management
			Vote	
3	Amend Articles Regarding the Form of Share	For	Did Not	Management
			Vote	
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not	Management
			Vote	
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not	Management
			Vote	
6	Amend Articles Regarding Transitory Provisions	For	Did Not	Management
			Vote	
7	Amend Articles Regarding Shareholder Transparency	For	Did Not	Management
			Vote	
8	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not	Management
			Vote	
9	Amend Articles Regarding Dematerialized Shares	For	Did Not	Management
			Vote	
10	Amend Articles Regarding Board Mandates	For	Did Not	Management
			Vote	
11	Amend Articles Regarding Representation	For	Did Not	Management
			Vote	
12	Amend Articles Regarding the Date of Annual Meeting	For	Did Not	Management
			Vote	
13	Amend Articles Regarding a Transitory Provision on the Share Capital	For	Did Not	Management
			Vote	
14	Authorize Implementation of Approved Resolutions and Filing of Required	For	Did Not	Management
			Vote	

Documents/Formalities at Trade Registry

L'OREAL

Ticker: LORLF Security ID: F58149133
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.18 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Liliane Bettencourt as Director	For	For	Management
6	Elect Annette Roux as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 59.77 Million	For	For	Management
9	Approve Stock Option Plans Grants	For	Against	Management
10	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
11	Approve/Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Amend Articles of Association Re: Record Date and Attendance of General Meetings through Videoconference and Telecommunication	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LOTTE SHOPPING CO.

Ticker: Security ID: Y5346T119
 Meeting Date: MAR 9, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 Per Share	For	For	Management
2	Elect Non-Independent Non-Executive Director	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 6000	For	For	Management
2	Amend Articles to: Increase Authorized Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit Rights of Odd-lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings and Deep Discount Stock Option Plan for Directors and Statutory Auditors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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

	7000			
2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

MTN GROUP LTD.(FORMERLY M-CELL)

Ticker: Security ID: S8039R108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 12-31-06	For	For	Management
2.1	Reelect M.C. Ramaphosa as Director	For	For	Management
2.2	Reelect P.F. Nhleko as Director	For	For	Management
2.3	Reelect R.S. Dabengwa as Director	For	For	Management
2.4	Reelect A.F. van Biljon as Director	For	For	Management
2.5	Reelect D.D.B. Band as Director	For	For	Management
2.6	Reelect A.T. Mikati as Director Appointed During the Year	For	For	Management
2.7	Reelect J. van Rooyen as Director Appointed During the Year	For	For	Management
3	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
5	Amend Incentive Share Scheme to Allow for Accelerated Vesting	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	For	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management

NIPPON SYSTEM DEVELOPMENT CO. LTD.

Ticker: 9759 Security ID: J56107105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Change Location of Head Office	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NOBEL BIO CARE HOLDING AG

Ticker: Security ID: H5783Q106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.25 per Share	For	For	Management
4	Approve Discharge of Board and Senior	For	For	Management

5	Management Reelect Stig Eriksson, Antoine Firmenich, Robert Lilja, Jane Royston, Domenico Scala, Rolf Soiron, and Ernst Zaengerle as Directors	For	For	Management
6	Elect Rolf Watter as Director	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvuo as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Birgitta Kantola, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltola, and Bjoern Saven as Directors; Elect Marie Ehrling, Tom Knutzen, and Ursula Ranin as New Directors; Elect New Chairman	For	For	Management
14	Ratify KPMG Bohlin AB as Auditors	For	For	Management
15	Elect Members of Nominating Committee	For	For	Management
16a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes	For	For	Management
18	Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Dividend Paid to Shareholders, the Company's Results or Financial Position	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share Matching Plan	For	For	Management
20b	Approve Creation and Issuance Up to 3.12 Million Redeemable C-Share in Connection with Share Matching Plan (Item 20a)	For	For	Management
21	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder

NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	For	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	None	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	For	Management
4.2.2	Reelect Daniel Vasella as Director	For	For	Management
4.3	Elect Marjorie Yang as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2000, Final JY 3000, Special JY 0	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369239

Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: AUG 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Flemming Morgan to Management Board	For	For	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

NUMICO N.V.(FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369239
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.20 Per Share	For	For	Management
3d	Approve Discharge of Management Board	For	For	Management
3e	Approve Discharge of Supervisory Board	For	For	Management
4	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
5a	Amend Articles	For	For	Management
5b	Amend Articles Re: Change Language of the Annual Report and Annual Accounts to English	For	For	Management
6a	Reelect J.H.M. Lindenbergh to Supervisory Board	For	For	Management
6b	Reelect Per Wold-Olsen to Supervisory Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

PAMPA HOLDING SA

Ticker: Security ID: 697660207
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF TWO SHAREHOLDERS FOR THE EXECUTION OF THE MINUTES OF THE MEETING.	For	For	Management
2	CONSIDERATION OF THE DOCUMENTS SET FORTH IN SECTION 234, SUBSECTION 1 OF THE LAW OF CORPORATIONS NO. 19550, CORRESPONDING TO THE IRREGULAR FISCAL YEAR ENDING DECEMBER 31, 2006, AND THE DESTINATION OF THE RESULTS OF THE YEAR.	For	For	Management
3	CONSIDERATION OF THE ADMINISTRATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE.	For	For	Management
4	CONSIDERATION OF THE REMUNERATIONS DUE TO THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE, CORRESPONDING TO THE IRREGULAR FISCAL YEAR CLOSING DECEMBER 31, 2006, THAT AMOUNTS TO PS. 2,232,676 (TOTAL REMUNERATIONS), ALL AS MORE FULLY DESCRIBED IN THE	For	For	Management
5	RENEWAL OF A THIRD PART OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	Against	Management
6	FIXING OF THE REMUNERATION TO THE CERTIFYING ACCOUNTANT, CORRESPONDING TO THE IRREGULAR FISCAL YEAR CLOSING DECEMBER 31, 2006. APPOINTMENT OF THE CERTIFYING ACCOUNTANT AND SURROGATE, FOR THE FISCAL YEAR CLOSING DECEMBER 31, 2007.	For	For	Management
7	APPROVAL OF THE ANNUAL BUDGET OF THE AUDITING COMMISSION.	For	For	Management

PARAMOUNT RESOURCES LTD.

Ticker: POU Security ID: 699320206
Meeting Date: JAN 11, 2007 Meeting Type: Special
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spinout	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan Grants	For	Against	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101
Meeting Date: APR 2, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF ONE MEMBER OF THE BOARD OF	For	For	Management

2	DIRECTORS ELECTION OF ONE MEMBER OF THE FISCAL COUNCIL AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management
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PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
Meeting Date: OCT 25, 2006 Meeting Type: Special
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Company Treasury Shares	For	For	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Cancel Additional Company Treasury Shares	For	For	Management
4	Authorize Additional Share Repurchase Program	For	For	Management

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Speech President	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.J. Kleisterlee to Management Board	For	For	Management
3b	Reelect G.H.A. Dutine to Management Board	For	For	Management
3c	Elect S.H. Ruschowski to Management Board	For	For	Management
4a	Reelect J-M. Hessels to Supervisory Board	For	For	Management
4b	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4c	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4d	Elect H. von Prondzynski to Supervisory Board	For	For	Management
5	Proposal to Amend the Long-Term Incentive Plan	For	For	Management
6	Proposal to Amend the Remuneration Policy of Management Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	For	Management

	Additional 10 Percent in Case of Takeover/Merger			
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Other Business (Non-Voting)	None	None	Management

PRAKTIKER BAU- UND HEIMWERKERMAERKTE HOLDING AG

Ticker: Security ID: D6174B108
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Approve Affiliation Agreements with Subsidiaries Praktiker Grundstuecksbeteiligungsgesellschaft mbH and Praktiker Vierte Baumaerkte GmbH	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

PT ASTRA INTERNATIONAL TBK.

Ticker: Security ID: Y7117N149
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners, Fix Their Remuneration	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: Security ID: Y7123P120
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Dividends	For	For	Management
6	Change Location of Headquarters	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: Security ID: Y7123P120
 Meeting Date: MAY 15, 2007 Meeting Type: Special
 Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF Security ID: N73430105
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7.a	Elect J.H.M. Hommen to Supervisory Board	For	For	Management
7.b	Elect Lord Sharman to Supervisory Board	For	For	Management
7.c	Elect R.W.H. Stomberg to Supervisory Board	For	For	Management
7.d	Elect R.B. Polet to Supervisory Board	For	For	Management
8.a	Elect M.H. Armour to Management Board	For	For	Management
8.b	Elect E.N. Engstrom to Management Board	For	For	Management
9	Amend Remuneration Report Containing Remuneration Policy for Management Board	For	For	Management

	Members			
10	Amend Articles	For	For	Management
11	Amend Articles	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13.a	Grant Board Authority to Issue Shares	For	For	Management
13.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13.a	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

ROCHE HOLDING AG

Ticker: Security ID: H69293217
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
4.1	Elect Pius Baschera as Director	For	Did Not Vote	Management
4.2	Elect Wolfgang Ruttenstorfer as Director	For	Did Not Vote	Management
5	KPMG Klynveld Peat Marwick Goerdeler SA	For	Did Not Vote	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY Security ID: 796050888
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Final Dividend of KRW 5000 Per Common Share	For	For	Management
2	Elect Independent Non-Executive Directors	For	For	Management
3	Elect Executive Director	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: Security ID: Y7473H108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1500 Per Ordinary Share	For	For	Management
2	Elect Member of Audit Committee Who Is Not Independent	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14	For	Against	Management

	Above in the Event of a Public Tender Offer			
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SHANGHAI REAL ESTATE LTD

Ticker: Security ID: G8064F105
Meeting Date: DEC 21, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Gaken Investment Ltd. of the Remaining 30 Percent Equity Interest in Shanghai Qin Hai Real Estate Co., Ltd. from Shanghai Chengfu Enterprise Management Co. Ltd.	For	For	Management

SHANGHAI REAL ESTATE LTD

Ticker: Security ID: G8064F105
Meeting Date: JAN 8, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Mayson Resources Ltd. of a 55 Percent Interest in Shanghai Shuo Cheng Real Estate Ltd.	For	For	Management

SHANGHAI REAL ESTATE LTD

Ticker: Security ID: G8064F105
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yao Min as Executive Director	For	For	Management
3b	Reelect Yu Hai Shen as Executive Director	For	For	Management
3c	Reelect Yeung Kwok Wing as Independent Non-Executive Director	For	For	Management
3d	Reelect Jin Bing Rong as Non-Executive Director	For	For	Management

3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Change Company Name to SRE Group Ltd. and Adopt New Chinese Name	For	For	Management
7	Amend Bylaws Re: Number of Directors and Appointment of Auditors	For	For	Management

SIAM COMMERCIAL BANK PCL

Ticker: Security ID: Y7905M113
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operational Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2 Per Share	For	For	Management
5	Approve Remuneration and Bonus of Directors	For	For	Management
6.1.1	Reelect Sumate Tanthuanit as Director	For	For	Management
6.1.2	Reelect Kannikar Chalitaporn as Director	For	For	Management
6.1.3	Reelect Anand Panyarachun as Director	For	For	Management
6.1.4	Reelect Vicharn Panich as Director	For	For	Management
6.1.5	Elect Utim Tamwatin as Director Replacing the Retiring Director, Prakob Tantiyapong	For	For	Management
6.2	Elect Chumpol Na Lamleng as New Director	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Fix Their Remuneration	For	For	Management
8	Amend Clause 4 of the Memorandum of Association In Line with Conversion of Preferred Shares	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended Mar. 31, 2006	For	For	Management
2	Declare Final Dividend of SGD 0.35 Per Share for the Year Ended Mar. 31, 2006	For	For	Management
3	Reelect Brian Pitman as Director	For	For	Management
4a	Reelect Chia Pei-Yuan as Director	For	For	Management
4b	Reelect Ho Kwon Ping as Director	For	For	Management
4c	Reelect Davinder Singh as Director	For	For	Management
5a	Reelect James Koh Cher Siang as Director	For	For	Management
5b	Reelect David Michael Gonski as Director	For	For	Management
6	Approve Directors' Fees of SGD 966,000 (2004/2005: SGD 962,000)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA Restricted Share Plan	For	Against	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
Meeting Date: JUL 31, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management
3	Amend Articles of Association	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN (SKANDINAVIA ENSKILDA BANK)

Ticker: Security ID: W25381141
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

7	Receive Consolidated Accounts and Auditor's Report on the Consolidated Accounts	None	None	Management
8	Information Concerning the Work and Function of the Board of Directors including Its Committees	None	None	Management
9	President's Speech	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6 per A and C Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Information Concerning the Work of Nomination Committee	None	None	Management
14	Determine Number of Directors (10) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 8 Million; Approve Remuneration of Auditors	For	Against	Management
16	Reelect Annika Falkengren, Penny Hughes, Urban Jansson, Tuve Johannesson, Hans-Joachim Koerber, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg, and Marcus Wallenberg; Elect Steven Kaempfer as a New Director	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Long-term Incentive Program	For	For	Management
20a	Authorize Repurchase of Up to Three Percent of Own Shares for Use in Its Securities Business	For	For	Management
20b	Authorize Repurchase of 2.7 Million Shares and Reissuance of 11.7 Million Shares for Long-Term Incentive Programs	For	For	Management
20c	Authorize Reissuance of Repurchased Shares for 2007 Long-Term Incentive Program	For	For	Management
20d	Authorize Repurchase of Up to 20 Million Shares	For	For	Management
21	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
22	Appointment of Auditors of Foundations That Have Delegated Their Business to the Bank	For	For	Management
23	Close Meeting	None	None	Management

SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: G82343164
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Confirm the 2006 First Interim Dividend of USD 4.1 Cents Per Ordinary Share and the 2006 Second Interim Dividend of USD 6.71 Cents Per Ordinary Share	For	For	Management
4	Re-elect Sir Christopher O'Donnell as Director	For	For	Management
5	Elect Adrian Hennah as Director	For	For	Management
6	Re-elect Warren Knowlton as Director	For	For	Management
7	Re-elect Richard De Schutter as Director	For	For	Management
8	Re-elect Rolf Stomberg as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,542,311	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,427,032	For	For	Management
13	Authorise 94,270,325 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Dividend Translation Timing	For	For	Management
15	Approve Increase In Borrowing Powers to USD 6,500,000,000	For	For	Management
16	Authorise the Company to Use Electronic Communications	For	For	Management

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management

4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	For	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 50.21 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir CK Chow Director	For	For	Management
5	Re-elect Jamie Dundas as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect Kai Nargolwala as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Elect Lord Adair Turner as Director	For	For	Management
11	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 230,794,344 (Relevant Securities and Scrip Dividend Scheme); Otherwise up to USD 138,476,606	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 16	For	For	Management
15	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of USD 34,619,151			
16	Authorise 138,476,606 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 7,500 Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
18	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
19	Authorise Standard Chartered Bank to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Approve the Waiver in Respect of the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek Holdings (Private) Limited that the Company has not been Able to Identify	For	For	Management
21	Approve the Waiver in Respect of the Requirement to Enter into Fixed-Term Written Agreements with Temasek Holdings (Private) Limited and its Associates in Respect of Ongoing Banking Transactions	For	For	Management
22a	Approve the Ratification of Past Ongoing Banking Transactions with Temasek Holdings (Private) Limited and its Associates	For	For	Management
22b	Approve Future Ongoing Banking Transactions with Temasek Holdings (Private) Limited and its Associates, Including the Waiver in Respect of the Requirement to Set an Annual Cap	For	For	Management

STATOIL ASA

Ticker: Security ID: R8412T102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Notice of Meeting and Agenda	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per	For	For	Management

	Share			
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Approve Purchase of Company's Own Shares for Employee Share Savings Plan	For	For	Management

SURAMERICANA DE INVERSIONES S.A

Ticker: Security ID: P8804Q106
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting/Verify Quorum	None	None	Management
2	Elect Meeting Approval Committee	For	For	Management
3	Present Directors' and President's Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Present Auditor's Report	For	For	Management
6	Accept Director, President and Auditor Reports	For	For	Management
7	Approve Remuneration of Directors and Auditors	For	For	Management
8	Approve Allocation of Income and Dividends of COP 212.00 Per Share	For	For	Management
9	Amend Articles of the Bylaws	For	Against	Management
10	Elect Directors and Auditors	For	For	Management
11	Approve Issuance of Shares Without Preemptive Rights	For	Against	Management
12	Other Business (Voting)	For	Against	Management

SYMRISE AG

Ticker: Security ID: D827A1108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
5	Amend Articles Re: Allow Electronic	For	For	Management

Distribution of Company Communications

SYNGENTA AG

Ticker: SYENF Security ID: H84140112
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
5	Approve CHF 221.7 Million Reduction in Share Capital; Approve Capital Repayment of CHF 2.20 per Share	For	For	Management
6	Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals	For	For	Management
7.1	Reelect Michael Pragnell as Director	For	For	Management
7.2	Reelect Jacques Vincent as Director	For	For	Management
7.3	Reelect Rupert Gasser as Director	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

SYNTHES INC

Ticker: SYST Security ID: 87162M409
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve University Prof. Dr. Pietro Regazzoni University Hospital Basel as Guest Speaker	For	For	Management
3	Receive Financial Statements and Statutory Reports	For	For	Management
4	Receive The Report on Dividend Approved by The Board of Directors	For	For	Management
5	Approve Increase in Size of Board	For	For	Management
6	Elect Director Charles Hedgepeth, Amin Khoury and Jobst Wagner	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: Security ID: W95878117
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 1.83 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.8 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Brunell, Vigo Carlund, John Hepburn, John Shakeshaft, and Cristina Stenbeck; Elect Mike Parton and Pelle Toernberg as New Directors	For	For	Management
13	Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Allow Voluntary Conversion of A-Shares to B-Shares	For	For	Management
16	Authorize Repurchase of Up to Five Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Approve SEK 28 Million Reduction In Share Capital via Share Cancellation	For	For	Management
18a	Approve Incentive Plan for Key Employees	For	For	Management
18b	Approve Issuance of 1.4 Million Stock Options for Incentive Plan Proposed Under 18a	For	For	Management
18c	Approve Issuance of 2.7 Million Stock Options for Incentive Plan Proposed Under 18a	For	For	Management
19	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's	For	Against	Management

20	Results or Financial Position Close Meeting	None	None	Management
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TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: NOV 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Presentations from the Chairman and Chief Executive Officer	None	None	Management
2	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Against	Management
3	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
4a	Elect Mervyn Vogt to the Board	Against	Against	Shareholder
4b	Elect Charles Macek as Director	For	For	Management
4c	Elect John Stocker as Director	For	For	Management
4d	Elect Leonard Cooper to the Board	Against	Against	Shareholder
4e	Elect Ange Kenos to the Board	Against	Against	Shareholder
4f	Elect Geoffrey Cousins to the Board	Against	Against	Shareholder
4g	Elect Peter Willcox as Director	For	For	Management
4h	Elect John Zeglis as Director	For	For	Management
4i	Elect Stephen Mayne to the Board	Against	Against	Shareholder
5	Adopt New Constitution	For	For	Management

TESCO PLC

Ticker: Security ID: G87621101
Meeting Date: JUL 7, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Richard Brasher as Director	For	For	Management
6	Re-elect Philip Clarke as Director	For	For	Management
7	Re-elect Andrew Higginson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000			
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000	For	For	Management
13	Authorise 790,500,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company	For	For	Management
15	Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
18	Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
19	Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
20	Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
21	Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
22	Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000	For	For	Management

THALES SA (FORMERLY THOMSON-CSF)

Ticker: Security ID: F9156M108
Meeting Date: MAY 16, 2007 Meeting Type: Annual/Special
Record Date: MAY 11, 2007

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

	and Statutory Reports			
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	For	For	Management
6	Ratify Appointment of Olivier Costa de Beauregard as Director	For	Against	Management
7	Ratify Appointment of Philippe Lepinay as Director	For	Against	Management
8	Ratify Mazars and Guerard as Auditor	For	For	Management
9	Ratify Patrick de Cambourg as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Stock Option Plans Grants	For	Against	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.66 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	For	For	Management
15	Amend Articles of Association Re: Record Date	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
17	Ratify Appointment of Bruno Bezard as Director	For	Against	Management
18	Ratify Appointment of Alcatel Participations as Director	For	Against	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management

8	Reelect Serge Tchuruk as Director	For	Against	Management
9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	For	Shareholder
B	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	For	Shareholder
C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management

2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
8	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: OCT 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
2a	Elect Laurence G. Cox as Director of Transurban Holdings Ltd.	For	Against	Management
2b	Elect Laurence G. Cox as Director of Transurban Ltd.	For	Against	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
4	Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan	For	For	Management
5	Amend Articles of the Constitution of	For	For	Management

	Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director			
6	Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	For	For	Management
7a	Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd.	For	For	Management
7b	Approve the Termination of Existing Stapling Arrangements of Transurban Ltd.	For	For	Management
7c	Approve the Termination of Existing Stapling Arrangements of Transurban Holding Trust	For	For	Management
8	Approve Reduction in Share Capital of Transurban Ltd.	For	For	Management
9	Approve Reduction in Share Capital of Transurban Holdings Ltd.	For	For	Management
10	Amend the Constitution of Transurban Limited to Facilitate to Proposed Restructure	For	For	Management
11	Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure	For	For	Management
12	Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure	For	For	Management
13	Approve Consolidation of the Share Capital of Transurban Holdings Ltd.	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number of Directors on the Board	For	For	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Against	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	For	Management
6	Approve Remuneration of Board Committees	For	For	Management
7	Approve Remuneration of Internal Statutory Auditors	For	For	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	For	Management

1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	For	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	For	Management

UNIPOL ASSICURAZIONI SPA

Ticker: Security ID: T96440143
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Against	Management
4	Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2007-2009; Determine Directors' Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditors for the Three-Year Term 2007-2009; Approve Remuneration of Auditors	For	For	Management
1	Modify Company's Bylaws (Corporate purpose)	For	For	Management
2	Amend Articles Re: 5, 8, 10, 12, 13, 17, 19, 20 of the BYlaws	For	For	Management
3	Approve Merger by Absorption of Aurora Assicurazioni Spa	For	For	Management

VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: Security ID: F9686M107
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Ratify Appointment of Paolo Scaroni as Director	For	For	Management
7	Ratify Appointment of Augustin de Romanet de Beaune as Director	For	Against	Management
8	Ratify KPMG SA as Auditor	For	For	Management
9	Ratify Philippe Mathis as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
16	Grant Authority to Board to Implement Antitakeover Measures During a Takeover	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report	For	Against	Management

	Regarding Related-Party Transactions			
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	For	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Against	Management
16	Amend Articles of Association Re: Voting Rights	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 30 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Trevor Reid as Director	For	For	Management
6	Re-elect Sir Steve Robson as Director	For	For	Management
7	Re-elect David Rough as Director	For	For	Management

8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 161,663,784.50	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 24,249,567.50	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Cancellation of 13,609,948,397 of the Authorised But Unissued Ordinary Shares from Share Premium Account	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 29, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3	Amend Articles To: Expand Business Lines	For	For	Management
4	Amend Articles To: Increase Authorized Capital	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

===== DVIF -- INTERNATIONAL VALUE PORTFOLIO =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

ABN AMRO HOLDING NV

Ticker: ABNHF Security ID: N0030P459
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	Did Not Vote	Management
2	Approve Minutes of the AGM Held in 2006	For	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Dividends of EUR 1.15 Per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7a	Elect A.M. Llopis Rivas to Supervisory Board	For	Did Not Vote	Management
7b	Reelect D.R.J. Baron de Rothschild to Supervisory Board	For	Did Not Vote	Management

7c	Reelect P. Scaroni to Supervisory Board	For	Did Not Vote	Management
7d	Reelect Lord C. Sharman of Redlynch to Supervisory Board	For	Did Not Vote	Management
7e	Reelect M.V. Pratini de Moraes to Supervisory Board	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares and Preference Financing Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	Did Not Vote	Management
10	Report of the Management Board With Respect to the ABN AMRO Strategy and Recent Events	None	Did Not Vote	Management
11.1	Pursue Any Possibilities to Sell, Spin-off or Merge Some or All of the Major Businesses of the Company to Maximise Shareholder Value	Against	Did Not Vote	Shareholder
11.2	Return the Cash Proceeds of Any Major Business Disposals to All Shareholders by Way of a Share Buyback or Special Dividend	Against	Did Not Vote	Shareholder
11.3	Pursue Any Possibilities to Sell or Merge the Whole Company to Maximize Shareholder Value	Against	Did Not Vote	Shareholder
11.4	Report to Shareholders Upon the Outcome of Such Active Investigations Referred to in the Above Items Within Six Months From the Date of the AGM	Against	Did Not Vote	Shareholder
11.5	Cease to pursuit, For a Period of Six Months From the Date of the AGM, of Any Major Business Acquisitions, Including the Rumoured Acquisition Capitalia SpA	Against	Did Not Vote	Shareholder
12	Other Business (Non-Voting)	None	Did Not Vote	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: D0066B102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management

5	Approve Increase in Remuneration of Supervisory Board	For	For	Management
6	Approve Affiliation Agreements with Subsidiary adidas Beteiligungsgesellschaft mbH	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

AEGON NV

Ticker: AEGVF Security ID: N00927298
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend of EUR 0.55 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8	Approve Withdrawal 11,600,000 Common Shares	For	For	Management
9	Amend Articles Regarding Electronic Communication with Shareholders	For	For	Management
10	Reelect A.R. Wynaendts to Management Board	For	For	Management
11	Reelect L.M. van Wijk to Supervisory Board	For	For	Management
12	Elect K.M.H. Peijs to Supervisory Board	For	For	Management
13	Elect A. Burgmans to Supervisory Board	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14	For	For	Management
16	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	Against	Management

AIFUL CORP.

Ticker: 8515 Security ID: J00557108
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ALLIANCE BOOTS PLC

Ticker: Security ID: G12517119
Meeting Date: JUL 4, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Alliance Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger	For	For	Management
2	Elect Stefano Pessina as Director	For	For	Management
3	Elect George Fairweather as Director	For	For	Management
4	Elect Ornella Barra as Director	For	For	Management
5	Elect Steve Duncan as Director	For	For	Management
6	Elect Adrian Loader as Director	For	For	Management
7	Elect Patrick Ponsolle as Director	For	For	Management
8	Elect Manfred Stach as Director	For	For	Management
9	Elect Scott Wheway as Director	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Change Company Name to Alliance Boots Plc	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
5b	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
5c	Elect Franz Humer to the Supervisory Board	For	For	Management
5d	Elect Renate Koecher to the Supervisory Board	For	For	Management
5e	Elect Igor Landau to the Supervisory Board	For	For	Management
5f	Elect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5g	Elect Juergen Than as Alternate Supervisory Board Member	For	For	Management
5h	Elect Jean Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5i	Elect Claudia Eggert-Lehmann as Employee Representative to the Supervisory Board	For	For	Management
5j	Elect Godfrey Hayward as Employee Representative to the Supervisory Board	For	For	Management
5k	Elect Peter Kossubek as Employee Representative to the Supervisory Board	For	For	Management

5l	Elect Joerg Reinbrecht as Employee Representative to the Supervisory Board	For	For	Management
5m	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5n	Elect Claudine Lutz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5o	Elect Christian Hoehn as Alternate Employee Representative to the Supervisory Board	For	For	Management
5p	Elect Evan Hall as Alternate Employee Representative to the Supervisory Board	For	For	Management
5q	Elect Marlene Wendler as Alternate Employee Representative to the Supervisory Board	For	For	Management
5r	Elect Frank Lehmhagen as Alternate Employee Representative to the Supervisory Board	For	For	Management
5s	Elect Heinz Koenig as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Purposes Other Than Trading; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
3a	Elect Ronald Keith Barton as Director	For	For	Management
3b	Elect George John Pizzey as Director	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles to Provide that Appointments of Alternate Statutory Auditors Shall Be Effective for Four Years	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109
Meeting Date: OCT 22, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date:

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

	Reports for Fiscal Year Ended 12-31-06			
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Isabel Tocino Biscarolasaga as Board Member	For	For	Management
3.2	Reelect Azzicurazioni Generali SpA as Board Member	For	For	Management
3.3	Reelect Antonio Basagoiti Garcia-Tunon as Board Member	For	For	Management
3.4	Reelect Antonio Escamez Torres as Board Member	For	For	Management
3.5	Reelect Francisco Luzon Lopez as Board Member	For	For	Management
4	Reelect Deloitte SL as Auditors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Paragraph 1 of Article 1 of Bylaws Re: Company's Name	For	For	Management
6.2	Amend Article 28 Re: Powers of the General Meeting	For	For	Management
6.3	Amend Article 36 Re: Board Meetings	For	For	Management
6.4	Amend Article 37 Re: Power of the Board of Directors	For	For	Management
6.5	Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee	For	For	Management
7.1	Amend Preamble of General Meeting Guidelines	For	For	Management
7.2	Amend Article 2 Re: Powers of the General Meeting	For	For	Management
7.3	Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements)	For	For	Management
7.4	Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles	For	For	Management
8	Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law	For	For	Management
9	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
10	Approve Delivery of Free Shares (100 Shares) to Employees of the Bank, Including Executive Directors and Senior Managers	For	For	Management
11	Amend Incentive Plan for Managers of Abbey National Bank Approved at the AGM Held on 6-17-06	For	For	Management
12	Approve Incentive Long-Term Plan Consisting on the Delivery of Santander Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: G49374146

Meeting Date: JUL 21, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3 (a)	Reelect David Dilger as Director	For	For	Management
3 (b)	Reelect George Magan as Director	For	For	Management
3 (c)	Reelect Caroline Marland as Director	For	For	Management
3 (d)	Reelect Thomas Moran as Director	For	For	Management
3 (e)	Reelect Declan McCourt as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve All-Employee Staff Stock Issue Scheme	For	For	Management
12	Approve All-Employee Restricted Stock Plan and US Employee Trust	For	For	Management

BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: Security ID: D12096109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors Fiscal 2007	For	For	Management
6	Authorize Electronic Distribution of	For	For	Management

7	Company Communications Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: Y0920U103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare a Final Dividend of HK\$0.447 Per Share	For	For	Management
3a	Reelect Sun Changji as Director	For	For	Management
3b	Reelect Hua Qingshan as Director	For	For	Management
3c	Reelect Zhou Zaiqun as Director	For	For	Management
3d	Reelect Tung Chee Chen as Director	For	For	Management
3e	Reelect Yang Linda Tsao as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BOOTS GROUP PLC(FORMERLY BOOTS CO. PLC)

Ticker: Security ID: G12517119
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21 Pence Per Share	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Elect Jim Smart as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc	For	For	Management

	becomes Effective; Otherwise up to GBP 9,000,000			
10	Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500	For	For	Management
13	Amend Boots Performance Share Plan	For	For	Management

BP PLC

Ticker: BPAQF Security ID: G12793108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Allen as Director	For	For	Management
4	Re-elect The Lord Browne of Madingley as Director	For	For	Management
5	Re-elect Antony Burgmans as Director	For	For	Management
6	Elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Errol Davis Jr as Director	For	For	Management
9	Re-elect Douglas Flint as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Anthony Hayward as Director	For	For	Management
12	Elect Andy Inglis as Director	For	For	Management
13	Re-elect DeAnne Julius as Director	For	For	Management
14	Re-elect Sir Tom McKillop as Director	For	For	Management
15	Re-elect John Manzoni as Director	For	For	Management
16	Re-elect Walter Massey as Director	For	For	Management
17	Re-elect Sir Ian Prosser as Director	For	For	Management
18	Re-elect Peter Sutherland as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
20	Authorise the Company and BP International Ltd to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 0.1M; Authorise Each of the Company and BP International Ltd to Make Donations and Incur Expenditure up to GBP 0.4M	For	For	Management
21	Authorise the Company to Use Electronic Communications	For	For	Management
22	Authorise 1,950,000,000 Ordinary Shares	For	For	Management

	for Market Purchase			
23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000	For	For	Management

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Anthony Greener as Director	For	For	Management
5	Re-elect Maarten van den Bergh as Director	For	For	Management
6	Re-elect Clayton Brendish as Director	For	For	Management
7	Elect Matti Alahuhta as Director	For	For	Management
8	Elect Phil Hodgkinson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
13	Authorise 834,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

CENTRICA PLC

Ticker: Security ID: G2018Z143
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Phil Bentley as Director	For	For	Management

5	Re-elect Roger Carr as Director	For	For	Management
6	Elect Sam Laidlaw as Director	For	For	Management
7	Elect Nick Luff as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 125,000	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,869,957	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,306,502	For	For	Management
14	Authorise 366,330,669 Ordinary Shares for Market Purchase	For	For	Management

CIBA SPECIALTY CHEMICALS AG

Ticker: Security ID: H14405106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Allow Electronic Voting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Erwin Heri and Uli Sigg as Directors	For	For	Management
6	Elect Utz-Hellmuth Felcht as Director	For	For	Management
7a	Amend Articles Re: Adapt Quorum Requirements	For	For	Management
7b	Amend Articles Re: Cancel Article Concerning Contributions in Kind	For	For	Management
8	Ratify Ernst & Young AG as Auditors	For	For	Management

CITIC PACIFIC LTD

Ticker: Security ID: Y1639J116
Meeting Date: AUG 21, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Agreement and Transaction	For	For	Management

CLARIANT AG

Ticker: Security ID: H14843165
Meeting Date: APR 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve CHF 57.5 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.25 per Share	For	For	Management
5.1	Relect Tony Reis as Director	For	For	Management
5.2	Elect Rudolf Wehrli and Juerg Witmer as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COCA-COLA FEMSA S.A.

Ticker: KOF Security ID: 191241108
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AMEND THE BY-LAWS OF THE COMPANY TO INCLUDE THE FORMATION OF COMMITTEES, AND OTHER ADJUSTS TO COMPLY WITH THE PROVISIONS OF THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES).	For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
3	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management
4	ELECTION AND/OR RATIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY AND THEIR ALTERNATES; QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE TO THE MEXICAN SECURITIES MARKET LAW, AND	For	For	Management

	RESOLUTION WITH RESPECT TO THEIR REMUNERATION.			
5	PROPOSAL TO FORM COMMITTEES OF THE BOARD OF DIRECTORS, INCLUDING THE AUDIT AND CORPORATE PRACTICES COMMITTEES, APPOINTMENT OF THE CHAIRMAN FOR SUCH COMMITTEES, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
6	APPOINTMENT OF DELEGATES TO EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED DURING THE MEETING.	For	For	Management
7	MINUTES OF THE SHAREHOLDERS MEETING.	For	For	Management

COCA-COLA FEMSA SAB DE CV

Ticker: KOF Security ID: 191241108
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE IN ACCORDANCE WITH THE MEXICAN SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	None	For	Management

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of Jean-Paul Chifflet as Director	For	Against	Management
6	Reelect Jean-Paul Chifflet as Director	For	Against	Management
7	Reelect Pierre Bru as Director	For	Against	Management
8	Reelect Alain David as Director	For	Against	Management
9	Reelect Bruno de Laage as Director	For	Against	Management
10	Elect Dominique Lefebvre as Director	For	Against	Management
11	Elect a New Director	For	Against	Management
12	Approve Remuneration of Directors in the	For	For	Management

	Aggregate Amount of EUR 950,000			
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion with a Priority Right or EUR 500 million without a Priority Right	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved to Credit Agricole International Employees	For	For	Management
22	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in the United States	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 28, Special JY 0	For	For	Management

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonuses to Directors and Statutory Auditor and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

2	Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Jackson Tai as Director	For	For	Management
5b	Reelect Ang Kong Hua as Director	For	For	Management
5c	Reelect Leung Chun Ying as Director	For	For	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	For	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan	For	Against	Management
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DEBENHAMS PLC

Ticker: Security ID: G2768V102
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 2.4 Pence Per Ordinary Share	For	For	Management
4	Elect Philippe Costeletos as Director	For	For	Management
5	Elect Adam Crozier as Director	For	For	Management
6	Elect Jonathan Feuer as Director	For	For	Management
7	Elect Richard Gillingwater as Director	For	For	Management
8	Elect Peter Long as Director	For	For	Management
9	Elect John Lovering as Director	For	For	Management
10	Elect Dennis Millard as Director	For	For	Management
11	Elect Guido Padovano as Director	For	For	Management
12	Elect Paul Pindar as Director	For	For	Management
13	Elect Michael Sharp as Director	For	For	Management
14	Elect Rob Templeman as Director	For	For	Management
15	Elect Chris Woodhouse as Director	For	For	Management
16	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,632	For	For	Management
19	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,294			
20	Authorise 85,897,435 Shares for Market Purchase	For	For	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1,500	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Elect Ingrid Matthaeus-Maier to the Supervisory Board	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: D2035M136
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Capital Pools	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
10	Elect Ulrich Hocker to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with T-Mobile International AG	For	For	Management
12	Approve Affiliation Agreement with	For	For	Management

	Subsidiary Plinius Telekommunikationsdienste GmbH			
13	Approve Affiliation Agreement with Subsidiary Sallust Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Tibull Telekommunikationsdienste GmbH	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws	For	For	Management

ENI SPA

Ticker: Security ID: T3643A145
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
2	Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares	For	For	Management
6	Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year Term 2007-2009	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For	Management
10a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors;	For	For	Management
10c	Approve Remuneration of Committee Members Reelect Michael Treschow (Chairman), Sverker Martin-Loef, Marcus Wallenberg, Peter Bonfield, Boerje Ekholm, Katherine Hudson, Ulf Johansson, Nancy McKinstry,	For	For	Management

	Anders Nyren, and Carl-Henric Svanberg as Directors			
10d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
10e	Approve Omission of Remuneration of Nominating Committee Members	For	For	Management
10f	Approve Remuneration of Auditors	For	Against	Management
10g	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12a	Approve Implementation of 2007 Long-Term Incentive Plan	For	Against	Management
12b	Authorize Reissuance of 42.3 Million Repurchased Class B Shares for 2007 Long-Term Incentive Plan	For	Against	Management
13	Authorize Reissuance of 67.6 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004, 2005, and 2006 Long-Term Incentive Plans	For	Against	Management
14	Close Meeting	None	None	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIAF Security ID: W26049119
Meeting Date: JUN 28, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6.1.a	Approve Share Matching Plan for All Employees ('Stock Purchase Plan')	For	For	Management
6.1.b	Authorize Reissuance of 17.4 Million Repurchased Class B Shares for 2007 All Employee Share Matching Plan	For	For	Management
6.1.c	Approve Reissuance of 3.4 Million B Shares to Cover Social Costs in Relation to All Employee Share Matching Plan	For	For	Management
6.1.d	Approve Swap Agreement with Third Party as Alternative to Item 6.1.B	For	Against	Management
6.2.a	Approve Share Matching Plan for Key Contributors ('Key Contributor Retention Plan')	For	For	Management
6.2.b	Authorize Reissuance of 11.8 Million Repurchased Class B Shares for 2007 Key Contributor Share Matching Plan	For	For	Management

6.2.c	Approve Reissuance of 2.4 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.2.d	Approve Swap Agreement with Third Party as Alternative to Item 6.2.B	For	Against	Management
6.3.a	Approve Share Matching Plan for Executive Directors ('Executive Performance Stock Plan')	For	For	Management
6.3.b	Authorize Reissuance of 5.9 Million Repurchased Class B Shares for 2007 Executive Director Share Matching Plan	For	For	Management
6.3.c	Approve Reissuance of 1.5 Million B Shares to Cover Social Costs in Relation to Key Contributor Share Matching Plan	For	For	Management
6.3.d	Approve Swap Agreement with Third Party as Alternative to Item 6.3.B	For	Against	Management
7	Close Meeting	None	None	Management

FRANCE TELECOM SA

Ticker: FNCTF Security ID: F4113C103
Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Elect Claudie Haignere as Director	For	Against	Management
7	Amend Article 21 of Association Re: Record Date	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
10	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capital Increase of Up to EUR 4	For	Against	Management

13	Billion for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 Billion	For	Against	Management
15	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	For	Management
16	Approve Restricted Stock Plan for Orange SA Option Holders	For	Against	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Stock Option Plans Grants	For	For	Management
21	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRIENDS PROVIDENT PLC

Ticker: Security ID: G6083W109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 5.2 Pence Per Ordinary Share	For	For	Management
3	Elect Sir Mervyn Pedelty as Director	For	For	Management
4	Elect Jim Smart as Director	For	For	Management
5	Re-elect Ray King as Director	For	For	Management
6	Re-elect Sir Adrian Montague as Director	For	For	Management
7	Re-elect Philip Moore as Director	For	For	Management
8	Re-elect Lady Judge as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

	GBP 70,558,208.93			
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,583,731.34	For	For	Management
14	Authorise 211,674,626 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
9	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	Against	Management

FUNAI ELECTRIC

Ticker: 6839 Security ID: J16307100
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson 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 EU Political Organisations Donations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 479,400,814	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorise 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: D3015J135
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Reelect Wolf-Dieter Baumgartl to the Supervisory Board	For	For	Management
5b	Reelect Paul Wieandt to the Supervisory Board	For	For	Management
5c	Reelect Herbert Haas to the Supervisory Board	For	For	Management
5d	Reelect Karl Midunsky to the Supervisory Board	For	For	Management
5e	Reelect Immo Querner to the Supervisory Board	For	For	Management
5f	Reelect Klaus Sturany to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management

11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

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

	Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Francis Lee Lan-yee as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Lord Butler as Director	For	For	Management
3(b)	Re-elect Baroness Lydia Dunn as Director	For	For	Management
3(c)	Re-elect Rona Fairhead as Director	For	For	Management
3(d)	Re-elect William Fung as Director	For	For	Management
3(e)	Re-elect Sir Brian Moffat as Director	For	For	Management
3(f)	Elect Gwyn Morgan as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,158,660,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 289,665,000	For	For	Management
7	Authorise 1,158,660,000 Ordinary Shares for Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 250,000	For	For	Management
10	Authorise HSBC Bank Plc to Make EU Political Organisations Donations and to	For	For	Management

	Incur EU Political Expenditures up to GBP 50,000			
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Use of Electronic Communications	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: Security ID: Y38024108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-Shing as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	For	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Employee Share Option Plan of Hutchison Telecommunications (Australia) Ltd.	For	Against	Management
5e	Amend Articles of Association	For	For	Management

INSURANCE AUSTRALIA GROUP LTD(FORMERLY NRMA INSURANCE GROUP

Ticker: IAG Security ID: Q49361100
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Neil Hamilton as Director	For	For	Management
2	Elect James Strong as Director	For	For	Management
3	Adopt Remuneration Report for Fiscal Year Ended June 30, 2006	For	For	Management

J SAINSBURY PLC

Ticker: Security ID: G77732173
 Meeting Date: JUL 12, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.85 Pence Per Ordinary Share	For	For	Management
4	Elect Darren Shapland as Director	For	For	Management
5	Elect John McAdam as Director	For	For	Management
6	Elect Anna Ford as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Approve J Sainsbury Plc Long-Term Incentive Plan 2006	For	For	Management
10	Approve J Sainsbury Plc Deferred Annual Bonus Plan 2006	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
13	Authorise Sainsbury's Bank Plc to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 163,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,452,000	For	For	Management
16	Authorise 171,167,000 Ordinary Shares for Market Purchase	For	For	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 26, Final JY 26, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KOREA ELECTRIC POWER CORP

Ticker: KEP Security ID: 500631106
Meeting Date: AUG 9, 2006 Meeting Type: Special
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT MR. JONG HWAK PARK, MANAGER SECRETARIAT, AS A STANDING DIRECTOR.	For	For	Management
2	ELECT MR. MYOUNG CHUL JANG, GENERAL MANAGER, PERSONAL & GENERAL AFFAIRS DEPARTMENT, AS A STANDING DIRECTOR.	For	For	Management
3	ELECT MR. HO MUN, GENERAL MANAGER, CHOONGNAM DISTRICT HEAD OFFICE, AS A STANDING DIRECTOR.	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTC Security ID: 48268K101
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Jeong Ro Yoon as a Member of the Audit Committee	For	For	Management
4	Elect Kon Sik Kim as a Member of the Audit Committee	For	For	Management
5	Elect Director Jon Lok Yoon	For	For	Management
6	Elect Director Jeong Soo Suh	For	For	Management
7	Elect Director Paul C. Yi	For	For	Management
8	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 10, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Adopt Takeover Defense Plan (Poison Pill)	For	Against	Management

LAGARDERE S.C.A.

Ticker: Security ID: F5485U100
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Securities Convertible into Debt	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers	For	Against	Management
11	Set Global Limit for Capital Increase to Result from All Issuance Requests Above at EUR 300 Million	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
15	Approve Stock Option Plans Grants	For	Against	Management
16	Set Global Limit for Capital Increase to Result from All Employee Reserved Issuance Requests at Five Percent of Issued Capital	For	For	Management
17	Amend Articles of Association Re: Record Date, Shareholder Disclosure Threshold, and Quorum Requirements	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles To: Expand Business Lines - Change Location of Head Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

M-REAL CORP. (FRMRLY. METSA SERLA OY)

Ticker: MRLBV Security ID: X5594C116
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 Per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Heikki Asunmaa, Kim Gran, Kari Jordan, Erkki Karmila, Runar Lilland, Antti Tanskanen, and Arimo Uusitalo as Directors; Elect Juha Niemela as New Director	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Appoint Auditors and Deputy Auditors	For	For	Management
11	Approve Creation of EUR 99.2 Million Pool of Capital without Preemptive Rights	For	For	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management

the Following Dividends: Interim Ordinary JY 30, Interim Special JY 21, Final Ordinary JY 30, Final Special JY 33				
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MATSUMOTOKIYOSHI CO. LTD.

Ticker: 9875 Security ID: J40885105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Formation of Holding Company	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

MEDIASET SPA

Ticker: Security ID: T6688Q107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a.1	Accept Financial Statements and Statutory Reports	For	For	Management
a.2	Approve Allocation of Income	For	For	Management
b.1	Accept Consolidated Financial Statements	For	For	Management
c.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

MEDION AG

Ticker: Security ID: D12144107
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
4	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Ratify Maerkische Revision GmbH as Auditors for Fiscal 2007	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2	Amend Articles to: Amend Provisions on Public Announcements	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 6000	For	For	Management
2	Amend Articles to: Increase Authorized Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit Rights of Odd-lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings and Deep Discount Stock Option Plan for Directors and Statutory Auditors	For	For	Management

MITSUI TRUST HOLDINGS INC

Ticker: 8309 Security ID: J6150N104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Change Company Name - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives	For	For	Management

7	When Repurchasing Shares Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Approve Affiliation Agreement with Subsidiary DKV International Health Holding AG	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: JAN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentations by the Chairman and the Group Chief Executive Officer	None	None	Management
2	Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006	None	None	Management
3a	Elect Michael Chaney as Director	For	For	Management
3b	Elect Ahmed Fahour as Director	For	For	Management
3c	Elect Paul Rizzo as Director	For	For	Management
3d	Elect Michael Ulmer as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Sept. 30, 2006	For	For	Management
5	Approve Non-Executive Director Share Plan	For	For	Management
6	Approve Issuance of 37,260 National Shares at A\$39.52 Each to John Stewart, Group Chief Executive Officer, Under Short Term Incentive Plan	For	For	Management
7	Approve Grants of 42,587 Shares, 284,250 Performance Options and 71,063 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Ahmed Fahour, Chief Executive Officer, Australia	For	For	Management
8a	Approve Grants of 19,661 Shares, 152,514 Performance Options, and 38,129 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Michael Ullmer, Group Chief Financial Officer	For	For	Management
8b	Approve Grant of Shares to the Value of A\$1 Million to Michael Ullmer, Group Chief Financial Officer	For	For	Management
9	Approve Selective Buy-Back Scheme Relating to 20 Million Preference Shares Associated with the National Income Securities	For	For	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
 Meeting Date: DEC 7, 2006 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the NedNamibia Holdings LTIP	For	For	Management
2	Approve the Black Management Scheme	For	For	Management
3	Approve the Broad-based Employee Scheme	For	For	Management
4	Approve the Education Trust Scheme	For	For	Management
5	Approve the Long-term Strategic Allocation	For	For	Management
6	Approve Specific Issuance of Shares Pursuant to Private Placement	For	For	Management
7	Authorize Specific Repurchase of Shares	For	For	Management
8	Approve Specific Authority to Issuance of Shares to Various Special Purpose Vehicles	For	For	Management
9	Approve Specific Authority to Issue Share Relating to Annual Performance Fees	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NEDBANK GROUP(FRMLY NEDCOR LTD.)

Ticker: Security ID: S5518R104
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 2006	For	For	Management
2	Ratify Dividend Payment	For	For	Management
3.1	Reelect CJW Ball as Director	For	For	Management
3.2	Reelect BE Davison as Director	For	For	Management
3.3	Reelect MM Katz as Director	For	For	Management
3.4	Reelect ME Mkwanaazi as Director	For	For	Management
3.5	Reelect JH Sutcliffe as Director	For	For	Management
4	Elect TCP Chikane, Who Was Appointed as Director During the Year	For	For	Management
5	Consideration and Vote for Any Candidate to the Board Proposed Under Article 18.3 of the Company's Articles of Association	For	Against	Management
6	Approve Non-Executive Director Fees	For	For	Management
7	Approve Remuneration of Executive Directors	For	For	Management
8	Reappoint Joint Auditors	For	For	Management
9	Fix Remuneration of Joint Auditors	For	For	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Amend Share Option, Matched Share, and Restricted Share Scheme	For	Against	Management

12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Article 18.3 of the Articles of Association	For	For	Management
14	Amend Article 32.5 of the Articles of Association	For	For	Management

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	For	Management
4	Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management

3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: 3893 Security ID: J56354103
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 17, Special JY 0	For	For	Management
2	Approve Executive Stock Option Plan	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Approve Stock Appreciation Rights Plan for Directors	For	For	Management
5	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvuo as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management

7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law	For	For	Management
2.1	Elect Director Junichi Ujiie	For	For	Management
2.2	Elect Director Nobuyuki Koga	For	For	Management
2.3	Elect Director Hiroshi Toda	For	For	Management
2.4	Elect Director Kazutoshi Inano	For	For	Management
2.5	Elect Director Yukio Suzuki	For	For	Management
2.6	Elect Director Masaharu Shibata	For	For	Management
2.7	Elect Director Hideaki Kubori	For	For	Management
2.8	Elect Director Haruo Tsuji	For	For	Management
2.9	Elect Director Fumihide Nomura	For	For	Management
2.10	Elect Director Koji Tajika	For	For	Management
2.11	Elect Director Masanori Itatani	For	For	Management

3	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management
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NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	For	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	None	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	For	Management
4.2.2	Reelect Daniel Vasella as Director	For	For	Management
4.3	Elect Marjorie Yang as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

OLD MUTUAL PLC

Ticker: Security ID: G67395106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.15 Pence Per Ordinary Share	For	For	Management
3i	Elect Jonathan Nicholls as Director	For	For	Management
3ii	Elect Bongani Nqwababa as Director	For	For	Management
3iii	Elect Lars Otterbeck as Director	For	For	Management
3iv	Re-elect Christopher Collins as Director	For	For	Management
3v	Re-elect Julian Roberts as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve the Proposals Arising from the Closure of the Unclaimed Shares Trusts	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,009,000	For	For	Management
9	Subject to the Passing of Resolution 8,	For	For	Management

	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,504,000			
10	Authorise 550,090,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 550,090,000 Ordinary Shares	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V408
Meeting Date: APR 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE S OPINION FOR THE FISCAL YEAR 2006	For	For	Management
2	CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2007	For	For	Management
3	DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2006	For	For	Management
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
5	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	For	For	Management
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE SUBSTITUTES	For	For	Management
7	ESTABLISHMENT OF THE MANAGEMENT COMPENSATION, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE COMPANY S BYLAWS, AS WELL AS OF MEMBERS OF THE FISCAL COUNCIL	For	For	Management
8	INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 4.380 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 48.264 MILLION TO R\$ 52.644 MILLION WITHOUT ANY CHANGE TO THE	For	For	Management

PEUGEOT S.A.

Ticker: Security ID: F72313111
Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jean-Philippe Peugeot as Supervisory Board Member	For	Against	Management
6	Ratify Appointment and Reelect Robert Peugeot as Supervisory Board Member	For	Against	Management
7	Elect Henri Philippe Reichstul as Supervisory Board Member	For	Against	Management
8	Elect Geoffroy Roux de Bezieux as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 16 Million Peugeot Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 165 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 165 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Issue Shares under Items 9-14 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
17	Approve Stock Option Plans Grants	For	For	Management

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
Meeting Date: OCT 25, 2006 Meeting Type: Special
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel Company Treasury Shares	For	For	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

3	Cancel Additional Company Treasury Shares	For	For	Management
4	Authorize Additional Share Repurchase Program	For	For	Management

PHILIPS ELECTRONICS NV

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Speech President	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.J. Kleisterlee to Management Board	For	For	Management
3b	Reelect G.H.A. Dutine to Management Board	For	For	Management
3c	Elect S.H. Ruschowski to Management Board	For	For	Management
4a	Reelect J-M. Hessels to Supervisory Board	For	For	Management
4b	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4c	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4d	Elect H. von Prondzynski to Supervisory Board	For	For	Management
5	Proposal to Amend the Long-Term Incentive Plan	For	For	Management
6	Proposal to Amend the Remuneration Policy of Management Board	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Other Business (Non-Voting)	None	None	Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: X7023M103
Meeting Date: DEC 15, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two New Minority Shareholder Representatives	For	Against	Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: X7023M103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual and Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Unbundled Financial Statements	For	Did Not Vote	Management
3	Approve Dividends	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Approve Director Remuneration for 2006 and Preapprove Their Remuneration for 2007	For	Did Not Vote	Management
7	Amend Company Bylaws and Codification of Articles of Association	For	Did Not Vote	Management
8	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
9	Other Business	For	Did Not Vote	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006	None	None	Management
2	Questions and Comments	None	None	Management
3.1	Elect Peter Gregg as Director	For	For	Management
3.2	Elect Patricia Cross as Director	For	For	Management
3.3	Elect James Packer as Director	For	For	Management
3.4	Elect James Strong as Director	For	For	Management
4	Approve the Qantas Deferred Share Plan	For	For	Management
5.1	Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan	For	For	Management
5.2	Approve the Participation of 300,000	For	For	Management

	Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan			
6	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management

REED ELSEVIER PLC(FORMERLY REED INTERNATIONAL PLC)

Ticker: RUKEF Security ID: G74570105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.8 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Rolf Stromberg as Director	For	For	Management
7	Re-elect Lord Sharman as Director	For	For	Management
8	Re-elect Jan Hommen as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Mark Armour as Director	For	For	Management
11	Elect Robert Polet as Director	For	For	Management
12	Approve Consolidation of All Authorised but Unissued Ord. Shares Into 1 Ord. Share; Approve Consolidation of Each Issued Ord. Shares into 1 Ord. Share; Approve Sub-Division All Issued and Unissued Intermediate Shares into Such Number of New Ord. Shares	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,000,000	For	For	Management
15	Authorise 129,000,000 Ordinary Shares for Market Purchase	For	For	Management

RENTOKIL INITIAL PLC(FORMERLY RENTOKIL GROUP PLC)

Ticker: Security ID: G7494G105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Brian McGowan as Director	For	For	Management
5	Re-elect Ian Harley as Director	For	For	Management
6	Elect Peter Bamford as Director	For	For	Management
7	Elect Alan Giles as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,048,109	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,216	For	For	Management
12	Authorise 90,721,600 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make EU Political Organisation Donations up to EUD 200,000 and to Incur EU Political Expenditures up to EUD 50,000	For	For	Management
14	Authorise the Company to Communicate with Shareholders Electronically	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REPYF Security ID: E8471S130
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income, and Discharge Directors	For	For	Management
2	Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling of Shareholder Meetings; Right of Attendance and Voting; Chairman of Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page; Financial Statements	For	Against	Management
3	Amend Articles of General Meeting Guidelines Re: Calling of Shareholder Meetings; Right of Attendance and Voting; Meeting Chairman; Voting on Agenda Items	For	For	Management
4.1	Fix Number of Directors	For	For	Management

4.2	Elect Juan Abello Gallo as Director	For	For	Management
4.3	Elect Luis Fernando del Rivero Asensio as Director	For	For	Management
4.4	Elect Manuel Raventos Negra as Director	For	For	Management
4.5	Elect Jose Manuel Loureda Mantinan as Director	For	For	Management
4.6	Elect Antonio Brufau Niubo as Director	For	For	Management
4.7	Elect Carmelo de las Morenas Lopez as Director	For	For	Management
4.8	Elect Luis Carlos Coissier Batista as Director	For	For	Management
4.9	Elect Angel Durandez Adeva as Director	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REP Security ID: 76026T205
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A.	For	For	Management
2	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	Against	Management
3	AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING.	For	For	Management
4.1	DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN THE LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
4.2	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN ABELLO GALLO	For	For	Management
4.3	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. LUIS FERNANDO DEL RIVERO ASENSIO.	For	For	Management
4.4	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. MANUEL RAVENTOS NEGRA.	For	For	Management
4.5	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JOSE MANUEL LOUREDA MANTINAN.	For	For	Management
4.6	RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS DIRECTOR.	For	For	Management
4.7	RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ AS DIRECTOR.	For	For	Management
4.8	APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA AS DIRECTOR.	For	For	Management
4.9	APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS DIRECTOR.	For	For	Management
5	Ratify Auditors	For	For	Management
6	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A.	For	For	Management
7	DELEGATION OF POWERS TO SUPPLEMENT,	For	For	Management

DEVELOP, EXECUTE, RECTIFY AND FORMALIZE
THE RESOLUTIONS.

REXAM PLC

Ticker: Security ID: G1274K113
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.1 Pence Per Ordinary Share	For	For	Management
4	Elect Leslie Van de Walle as Director	For	For	Management
5	Elect Jean-Pierre Rodier as Director	For	For	Management
6	Elect Wolfgang Meusburger as Director	For	For	Management
7	Re-elect Michael Buzzacott as Director	For	For	Management
8	Re-elect Carl Symon as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Rexam Long-Term Incentive Plan 2007	For	For	Management
11	Approve Executive Share Option Scheme 2007	For	For	Management
12	Approve Rexam Savings Related Share Option Scheme 2007	For	For	Management
13	Approve Rexam Savings Related Share Option Scheme 2007 (Republic of Ireland)	For	For	Management
14	Authorise Directors to Establish Share Schemes for Employees Outside the UK	For	For	Management
15	Approve Consolidation of All Unissued Unclassified Shares of 0.0001 Pence Each into 112,718,793 Ordinary Shares of 64 2/7 Pence Each and Cancellation of all Fractions of Unclassified Shares Not So Consolidated	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,000,000	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750,000	For	For	Management
18	Authorise 58,300,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise the Company to Use Electronic Communications	For	For	Management

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of OI Plastic Products FTS Inc	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

RINNAI CORP.

Ticker: 5947 Security ID: J65199101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000	For	For	Management
3	Authorise 101,700,000 RTP Ordinary Shares for Market Purchase	For	For	Management
4	Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited	For	For	Management
5	Elect Michael Fitzpatrick as Director	For	For	Management
6	Re-elect Ashton Calvert as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Lord Kerr as Director	For	For	Management
9	Re-elect Sir Richard Sykes as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Accept Financial Statements and Statutory Reports	For	For	Management

 ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 55	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Special Payments to Continuing	For	For	Management

Directors in Connection with Abolition of
Retirement Bonus System

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date:

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

	Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Rijkman Groenink as Director	For	For	Management
4	Re-elect Malcolm Brinded as Director	For	For	Management
5	Re-elect Linda Cook as Director	For	For	Management
6	Re-elect Maarten van den Bergh as Director	For	For	Management
7	Re-elect Nina Henderson as Director	For	For	Management
8	Re-elect Christine Morin-Postel as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000	For	For	Management
13	Authorise 644,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Appointment of External Audit Firm	For	For	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special

Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SARAS SPA

Ticker: Security ID: T83058106
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

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

	Reports			
2	Elect One Director	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Authorize Share Repurchase Program Pursuant Restricted Stock Plan	For	For	Management
5	Extend External Auditors' Mandate for the Three-Year Term 2012-2014, in Compliance with the Italian Law 58/1998 and the Legislative Decree 303/2006	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Limit Liability of Statutory Auditors - Update Terminology to Match that of New Corporate Law	For	For	Management
3	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

SFCG CO. LTD. (FORMERLY SHOHKOH FUND & CO. LTD.)

Ticker: 8597 Security ID: J74638107
 Meeting Date: OCT 27, 2006 Meeting Type: Annual
 Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 300, Special JY 0	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	Against	Management

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2	Approve Executive Stock Option Plan	For	For	Management
3	Authorize Repurchase of Preferred Shares	For	For	Management

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2005/2006	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Against	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Decisionmaking	For	For	Management
9	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

SK TELECOM

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 23RD FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF THE APPOINTMENT OF MR. JUNG NAM CHO, AS EXECUTIVE DIRECTOR.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF MR. SUNG MIN HA, AS EXECUTIVE DIRECTOR.	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF MR. DAL SUP SHIM, AS INDEPENDENT NON-EXECUTIVE DIRECTOR WHO WILL BE A MEMBER OF THE AUDIT COMMITTEE.	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Keith Butler-Wheelhouse as Director	For	For	Management
5	Re-elect John Ferrie as Director	For	For	Management
6	Elect Sir Kevin Tebbit as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,297,545	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,094,632	For	For	Management
11	Authorise 56,757,054 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Sale by Smiths Group International Holdings Limited of Smiths Aerospace Group Limited; Authorise the Directors to Take the Necessary Steps to Implement the Sale	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)

Ticker: SMIN Security ID: G82401103
Meeting Date: JUN 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital to GBP 206,000,000; Issue Equity with Rights to GBP 6,000,000; Approve Share Subdivision and Consolidation; Approve the Terms of the Proposed Contract Between JPMorgan Cazenove and the Company; Adopt New Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise 38,426,886 Ordinary Shares for Market Purchase	For	For	Management
3	Authorise the Company to Send Documents to Members by Electronic Means	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000	For	For	Management
2	Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
Meeting Date: APR 24, 2007 Meeting Type: Special
Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Articles of Constitution of the Company Re: Clause 1.2 and Replacement of Clauses 14.1 (a) and 14.2	For	For	Management
2a	Elect Leo Tutt as Director	For	For	Management
2b	Elect Ewoud Kulk as Director	For	For	Management
2c	Elect Geoffrey Ricketts as Director	For	For	Management
2d	Elect Paula Dwyer as Director	For	For	Management
3	Approve the Increase in the Remuneration of Directors to A\$3.5 Million Per Annum	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: W90152120
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Reports of the Chairman and the President	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the	For	Against	Management

	Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors			
11	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors	For	For	Management
12	Elect Members of Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Approve a 3:1 Share Split; Increase Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued;	For	For	Management
15	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds	For	Did Not Vote	Management
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101

Meeting Date: NOV 27, 2006 Meeting Type: Annual
Record Date: NOV 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	Did Not Vote	Management
2a	Elect Anthony Hodgson as Director	For	Did Not Vote	Management
2b	Elect Gabriela Byrne as Director	Against	Did Not Vote	Shareholder
2c	Elect Ziggy Switkowski as Director	For	Did Not Vote	Management
3a	Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company	For	Did Not Vote	Management
3b	Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director'	For	Did Not Vote	Management
4	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Did Not Vote	Management
5	Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan	For	Did Not Vote	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 115	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

7	Approve Special Bonus for Family of Deceased Director	For	Against	Management
8	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To: Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)

Ticker: TNE Security ID: 879246106
Meeting Date: NOV 13, 2006 Meeting Type: Special
Record Date: NOV 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE STOCK SWAP (INCORPORACAO DE ACOES) OF THE PREFERRED AND ORDINARY SHARES OF TELE NORTE LESTE PARTICIPACOES S.A. FOR THE NEWLY ISSUED ORDINARY SHARES OF TELEMAR PARTICIPACOES S.A., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROSPECTUS AND PR	For	Against	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
Meeting Date: JUN 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

THOMSON (FORMERLY THOMSON MULTIMEDIA)

Ticker: Security ID: F91823108
Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Net Losses and Dividends of EUR 0.33 per Share	For	For	Management
4	Reelect Eric Bourdais de Charbonniere as Director	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million			
10	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Votes Above	For	Against	Management
12	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Amend Articles 13, and 19 of Bylaws Re: Record Date, and Attend Board Meetings by Way of Videoconference and Telecommunication	For	For	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Thierry Desmarest as Director	For	Against	Management
7	Reelect Thierry De Rudder as Director	For	Against	Management
8	Reelect Serge Tchuruk as Director	For	Against	Management
9	Reelect Daniel Boeuf as Director	For	Against	Management
10	Elect Philippe Marchandise as Director	Against	Against	Management
11	Elect Mohammed Zaki as Director	Against	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn	For	Against	Management
15	Approve Employee Savings-Related Share Purchase Plan	For	For	Management

16	Approve Stock Option Plans Grants	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication	For	For	Management
19	Amend Articles of Association Re: Record Date	For	For	Management
20	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
A	Amend Articles of Association Re: Appointment of Employee Shareholder Representative	Against	For	Shareholder
B	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	For	Shareholder
C	Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation	Against	For	Shareholder

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT Security ID: 89151E109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	For	For	Management
4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For	For	Management
6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	For	Against	Management
7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	For	Against	Management
8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	For	Against	Management
9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	For	Against	Management
10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Against	Against	Management
12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	For	For	Management

13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	For	For	Management
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For	Against	Management
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	For	For	Management
16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	For	For	Management
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	For	For	Management
18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	For	For	Management
19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WH	For	For	Management
20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	For	For	Management
21	NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER DIRECTOR	Against	For	Shareholder
22	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Against	For	Shareholder
23	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Against	For	Shareholder

TRINITY MIRROR PLC (FORMERLY TRINITY PLC)

Ticker: Security ID: G90637102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Elect Laura Wade-Gery as Director	For	For	Management
6	Re-elect Vijay Vaghela as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,667,654.20	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,464,796	For	For	Management
10	Authorise 29,315,326 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Stephan Haeringer as Director	For	For	Management
4.1.2	Reelect Helmut Panke as Director	For	For	Management
4.1.3	Reelect Peter Spuhler as Director	For	For	Management
4.2.1	Elect Sergio Marchionne as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5.1	Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	For	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Fix Number of Directors on the Board	For	For	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Against	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	For	Management
6	Approve Remuneration of Board Committees	For	For	Management
7	Approve Remuneration of Internal Statutory Auditors	For	For	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	For	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	For	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
3	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly	For	For	Management
4	Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	For	Management

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 32.04 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Kees van der Graaf as Director	For	For	Management
6	Re-elect Ralph Kugler as Director	For	For	Management
7	Re-elect Lord Brittan of Spennithorne as Director	For	For	Management
8	Re-elect Wim Dik as Director	For	For	Management
9	Re-elect Charles Golden as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Lord Simon of Highbury as Director	For	For	Management
12	Re-elect Jean-Cyril Spinetta as Director	For	For	Management
13	Re-elect Kornelis Storm as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Genevieve Berger as Director	For	For	Management
16	Elect Narayana Murthy as Director	For	For	Management
17	Elect Hixonia Nyasulu as Director	For	For	Management
18	Elect Michael Treschow as Director	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
22	Subject to the Passing of Resolution 21, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
23	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
24	Amend Articles of Association Re: E-Communications and Voting Rights	For	For	Management
25	Approve Increase in Remuneration of Non-Executive Directors to GBP 2,000,000	For	For	Management
26	Approve Unilever Global Share Incentive Plan 2007	For	For	Management

UNIPOL ASSICURAZIONI SPA

Ticker: Security ID: T96440150
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	For	For	Management

2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Against	Management
4	Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2007-2009; Determine Directors' Remuneration	For	Against	Management
5	Appoint Internal Statutory Auditors for the Three-Year Term 2007-2009; Approve Remuneration of Auditors	For	For	Management
1	Modify Company's Bylaws (Corporate purpose)	For	For	Management
2	Amend Articles Re: 5, 8, 10, 12, 13, 17, 19, 20 of the BYlaws	For	For	Management
3	Approve Merger by Absorption of Aurora Assicurazioni Spa	For	For	Management

UNITED MICROELECTRONICS CORP

Ticker: UMC Security ID: 910873207
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ACKNOWLEDGMENT OF THE 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management
2	ACKNOWLEDGMENT OF THE 2006 SURPLUS EARNING DISTRIBUTION CHART, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF THE COMPANY S CAPITAL REDUCTION PLAN, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management
4	APPROVAL TO AMEND THE COMPANY S ACQUISITION OR DISPOSAL OF ASSETS PROCEDURE , AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management
5	APPROVAL OF PROPOSAL TO AMEND THE COMPANY S ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management
6	APPROVAL TO AMEND THE COMPANY S RULES OF ELECTION OF DIRECTORS AND SUPERVISORS .	For	For	Management
7	APPROVAL OF THE COMPANY S INDIRECT INVESTMENT PLAN IN CHINA, AS SET FORTH IN THE COMPANY S MEETING AGENDA ENCLOSED HEREWITH.	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wee Ee Cheong as Director	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Wee Cho Yaw as Director	For	For	Management
8	Reelect Lim Pin as Director	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Allot and Issue any of the Preference Shares	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt UOB Performance Share Plan	For	Against	Management
3	Amend Articles of Association	For	Against	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: Security ID: X9518S108
Meeting Date: MAR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management

1.4	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors at 11	For	For	Management
1.8	Reelect Michael Bottenheim, Berndt Brunow, Karl Grotenfeld, Georg Holzhey, Wendy Lane, Jorma Ollila, Ursula Ranin, Francoise Sampermans, and Vesa Vainio as Directors; Elect Veli-Matti Reinikkala and Jussi Pesonen as New Directors	For	For	Management
1.9	Appoint PricewaterhouseCoopers as Auditors; Appoint Deputy Auditors	For	For	Management
2	Amend Articles Re: Delete References to Minimum and Maximum Share Capital; Delete Provision on Directors' Retirement Age; Other Amendments	For	For	Management
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend March 19, 2002 and March 31, 2005, Option Programs Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
6	Approve Reduction in Share Premium Reserve and Legal Reserve	For	For	Management
7	Approve Stock Option Plan for Key Employees and Company Subsidiaries; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

VEDIOR NV

Ticker: Security ID: N9202Y107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Foundation for Ordinary Vedior Shares	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Dividends of EUR 0.30 Per Share	For	For	Management
3	Discussion and Approval of Company's Corporate Governance Structure	For	For	Management
4	Amend Articles	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management

6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Elect W.C.J. Angenent to Supervisory Board	For	For	Management
10a	Reelect C.K.Z. Miles to Management Board	For	For	Management
10b	Reelect P. Valks to Management Board	For	For	Management
10c	Elect G.A. Netland to Management Board	For	For	Management
11	Ratify Deloitte Accountants as Auditors	For	For	Management
12	Amend Employee Stock Purchase Plan	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
Meeting Date: JUL 25, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Thomas Geitner as Director	For	For	Management
5	Re-elect Michael Boskin as Director	For	For	Management
6	Re-elect Lord Broers as Director	For	For	Management
7	Re-elect John Buchanan as Director	For	For	Management
8	Re-elect Andy Halford as Director	For	For	Management
9	Re-elect Jurgen Schrempp as Director	For	For	Management
10	Re-elect Luc Vandavelde as Director	For	For	Management
11	Elect Philip Yea as Director	For	For	Management
12	Elect Anne Lauvergeon as Director	For	For	Management
13	Elect Anthony Watson as Director	For	For	Management
14	Approve Final Dividend of 3.87 Pence Per Ordinary Share	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU	For	For	Management

20	Political Expenditure up to GBP 50,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; Otherwise up to 6,000,000,000 Ordinary Shares	For	For	Management

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
Meeting Date: JUL 25, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association	For	For	Management

===== DVIF -- LIMITED TERM HIGH YIELD PORTFOLIO =====
The Portfolio liquidated on April 30, 2007

ADELPHIA COMMUNICATIONS CORP.

Ticker: ADELQ Security ID: 006848BC8
Meeting Date: SEP 12, 2006 Meeting Type: Written Consent
Record Date: MAY 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	POTENTIAL ARAHOVA SETTLEMENT	None	For	Management
2	POTENTIAL FRONTIERVISION HOLDCO SETTLEMENT	None	For	Management
3	POTENTIAL OLYMPUS PARENT SETTLEMENT	None	For	Management
4	INTER-CREDITOR DISPUTE HOLDBACK	None	For	Management

ADELPHIA COMMUNICATIONS CORP.

Ticker: ADELQ Security ID: 006848BC8
Meeting Date: NOV 27, 2006 Meeting Type: Written Consent
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE PLAN	None	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director C.E. (chuck) Shultz	For	For	Management
1.6	Elect Director Dennis R. Hendrix	For	For	Management
1.7	Elect Director Philip J. Burguires	For	For	Management

1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OWENS CORNING

Ticker: OWENQ Security ID: 69073FAC7
Meeting Date: SEP 1, 2006 Meeting Type: Written Consent
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PLAN OF REORGANIZATION	None	Did Not Vote	Management
2	RELEASED PARTIES ELECTION	None	Did Not Vote	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Mark P. Clein	For	For	Management
1.3	Elect Director Richard D. Gore	For	For	Management
2	Ratify Auditors	For	For	Management

TIME WARNER CABLE INC

Ticker: TWC Security ID: 88732J108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chang	For	For	Management
1.2	Elect Director James E. Copeland, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UBIQUITEL OPERATING COMPANY

Ticker: Security ID: 90348AAG4
Meeting Date: NOV 2, 2006 Meeting Type: Written Consent
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE ADOPTION OF CERTAIN PROPOSED AMENDMENTS TO THE INDENTURES.	None	Did Not Vote	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

===== DVIF -- QUALITY BOND PORTFOLIO =====

The Portfolio did not hold any voting securities and accordingly did not vote any proxies during the reporting period.

===== DVIF -- SMALL COMPANY STOCK PORTFOLIO =====

The Portfolio liquidated on April 30, 2007

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

AGCO CORP.

Ticker: AG Security ID: 001084102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Booker	For	For	Management
1.2	Elect Director Francisco R. Gros	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Curtis E. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101

Meeting Date: JUL 24, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian D. Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd E. Bloom	For	For	Management
1.2	Elect Director Robert A. Breyer	For	For	Management
1.3	Elect Director Gerri Henwood	For	For	Management
1.4	Elect Director Paul J. Mitchell	For	For	Management
1.5	Elect Director Richard F. Pops	For	For	Management
1.6	Elect Director Alexander Rich	For	For	Management
1.7	Elect Director Paul Schimmel	For	For	Management
1.8	Elect Director Mark B. Skaletsky	For	For	Management
1.9	Elect Director Michael A. Wall	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

ALPHARMA INC.

Ticker: ALO Security ID: 020813101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn Berg Jacobsen	For	For	Management
1.2	Elect Director Peter W. Ladell	For	For	Management
1.3	Elect Director Dean J. Mitchell	For	For	Management
1.4	Elect Director Ramon M. Perez	For	For	Management
1.5	Elect Director David C. U'Prichard	For	For	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Casesa	For	For	Management
1.2	Elect Director Elizabeth A. Chappell	For	For	Management
1.3	Elect Director Henry T. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin J. Emerson	For	For	Management
1.2	Elect Director Albert Jay Graf	For	For	Management
1.3	Elect Director Robert Mclellan	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERUS GROUP CO.

Ticker: AMH Security ID: 03072M108
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 8, 2006

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

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Francis	For	For	Management
1.2	Elect Director Susan R. Nowakowski	For	For	Management
1.3	Elect Director R. Jeffrey Harris	For	For	Management
1.4	Elect Director William F. Miller, III	For	For	Management
1.5	Elect Director Andrew M. Stern	For	For	Management
1.6	Elect Director Douglas D. Wheat	For	For	Management
1.7	Elect Director Paul E. Weaver	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Gerald Tsai, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	For	Management
1.2	Elect Director Burt R. Ehrlich	For	For	Management
1.3	Elect Director David R. Haas	For	For	Management
1.4	Elect Director Robert R. Schiller	For	For	Management
1.5	Elect Director Nicholas Sokolow	For	For	Management
1.6	Elect Director Deborah A. Zoullas	For	For	Management
2	Ratify Auditors	For	For	Management

ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Cormack	For	For	Management
1.2	Elect Director P. Melwani	For	For	Management
1.3	Elect Director K. Salame	For	For	Management
1.4	Elect Director S. Sinclair	For	For	Management
1.5	Elect Director P. Myners	For	For	Management
1.6	Elect Director C. O'Kane	For	For	Management
1.7	Elect Director I. Cormack	For	For	Management
1.8	Elect Director M. Gumieny	For	For	Management
1.9	Elect Director G. Jones	For	For	Management
1.10	Elect Director O. Peterken	For	For	Management
1.11	Elect Director S. Sinclair	For	For	Management
1.12	Elect Director Ms. H. Hutter	For	For	Management
1.13	Elect Director C. O'Kane	For	For	Management
1.14	Elect Director J. Cusack	For	For	Management
1.15	Elect Director I. Campbell	For	For	Management
1.16	Elect Director C. O'Kane	For	For	Management
1.17	Elect Director J. Cusack	For	For	Management
1.18	Elect Director I. Campbell	For	For	Management
1.19	Elect Director I. Campbell	For	For	Management
1.20	Elect Director D. Curtin	For	For	Management
1.21	Elect Director R. Mankiewicz	For	For	Management
1.22	Elect Director C. Woodman	For	For	Management
1.23	Elect Director C. O'Kane	For	For	Management
1.24	Elect Director J. Cusack	For	For	Management
1.25	Elect Director J. Few	For	For	Management

1.26	Elect	Director O. Peterken	For	For	Management
1.27	Elect	Director S. Sinclair	For	For	Management
1.28	Elect	Director D. Skinner	For	For	Management
1.29	Elect	Director Ms. K. Green	For	For	Management
1.30	Elect	Director Ms. K. Vacher	For	For	Management
2	TO RE-ELECT MR. JOHN CAVOORES AS A CLASS I DIRECTOR.		For	For	Management
3	TO RE-ELECT MR. GLYN JONES AS A CLASS II DIRECTOR.		For	For	Management
4	TO AMEND THE COMPANY S 2006 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.		For	Against	Management
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		For	For	Management
6	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.		For	For	Management
7	Ratify Auditors		For	For	Management
8	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.		For	For	Management
9	Ratify Auditors		For	For	Management
10	TO AUTHORIZE THE DIRECTORS OF ASPEN (UK) HOLDINGS LIMITED TO ALLOT SHARES.		For	For	Management
11	Ratify Auditors		For	For	Management
12	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES.		For	For	Management
13	Ratify Auditors		For	For	Management
14	Ratify Auditors		For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management

1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16117M107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. May	For	For	Management
2	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Morten Arntzen	For	For	Management
1.3	Elect Director Robert W. Fisher	For	Withhold	Management
1.4	Elect Director Clare M. Hasler	For	Withhold	Management
1.5	Elect Director Durk I. Jager	For	For	Management
1.6	Elect Director Jaime Serra	For	Withhold	Management
1.7	Elect Director Steven P. Stanbrook	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Alexander	For	For	Management
1.2	Elect Director Jerry Gramaglia	For	For	Management
1.3	Elect Director Kay Isaacson-Leibowitz	For	For	Management
2	Ratify Auditors	For	For	Management

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd L. George	For	For	Management
1.2	Elect Director George N. Hutton, Jr.	For	For	Management
1.3	Elect Director Katsuhiko Okubo	For	For	Management
2	Ratify Auditors	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director John D. Fruth	For	For	Management
1.3	Elect Director Michael H. Kalkstein	For	For	Management
1.4	Elect Director Jody S. Lindell	For	For	Management

1.5	Elect Director Moses Marx	For	For	Management
1.6	Elect Director Donald Press	For	For	Management
1.7	Elect Director Steven Rosenberg	For	For	Management
1.8	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.9	Elect Director Robert S. Weiss	For	For	Management
1.10	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John D. Ferguson	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director Lucius E. Burch, III	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director John R. Horne	For	For	Management
1.7	Elect Director C. Michael Jacobi	For	For	Management
1.8	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.9	Elect Director Charles L. Overby	For	For	Management
1.10	Elect Director John R. Prann, Jr.	For	For	Management
1.11	Elect Director Joseph V. Russell	For	For	Management
1.12	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Adjourn Meeting	For	Against	Management

DIVX, INC.

Ticker: DIVX Security ID: 255413106
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Jordan Greenhall	For	For	Management
1.2	Elect Director Christopher Mcgurk	For	For	Management
2	Ratify Auditors	For	For	Management

DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105

Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Albom	For	For	Management
1.2	Elect Director Mark N. Kaplan	For	For	Management
1.3	Elect Director D.J. Reimer, USA	For	For	Management
1.4	Elect Director C.G. Boyd, USAF	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DYNEGY, INC.

Ticker: DYN Security ID: 26816Q101
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: JAN 29, 2007

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

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gouw	For	For	Management
1.3	Elect Director John Lee	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ECI TELECOM LTD.

Ticker: ECIL Security ID: 268258100
Meeting Date: MAR 22, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE AN AMENDMENT TO ARTICLE 69 OF THE COMPANY S ARTICLES OF ASSOCIATION, RELATING TO INDEMNIFICATION OF DIRECTORS AND OTHER OFFICE HOLDERS.	For	For	Management
2	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 1. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management
3	SUBJECT TO APPROVAL OF PROPOSAL 1, TO APPROVE AN AMENDMENT TO THE TERMS OF DIRECTORS INDEMNIFICATION.	For	For	Management
4	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 2. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management
5	TO APPROVE A CONSULTANCY AGREEMENT WITH NIEL RANSOM, ONE OF THE COMPANY S DIRECTORS.	For	For	Management
6	TO APPROVE A REGISTRATION RIGHTS AGREEMENT IN CONNECTION WITH SHARES HELD BY THE COMPANY S TWO LARGEST SHAREHOLDERS.	For	For	Management
7	I DO NOT HAVE A PERSONAL INTEREST IN PROPOSAL 4. (IF YOU DO NOT HAVE A PERSONAL INTEREST, MARK THE FOR BOX. IF YOU HAVE A PERSONAL INTEREST, MARK THE AGAINST BOX.)	For	For	Management

EMAGEON INC.

Ticker: EMAG Security ID: 29076V109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mylle H. Mangum	For	For	Management
1.2	Elect Director Hugh H. Williamson, III	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V.L Richey, Jr.	For	For	Management
1.2	Elect Director J.M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giralдин	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Gans	For	For	Management
2	Adjourn Meeting	For	Against	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
1.3	Elect Director Patrick R. McDonald	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhari	For	For	Management
1.3	Elect Director William A. Trotman	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Marina Hahn	For	For	Management

1.7	Elect Director Andrew R. Heyer	For	For	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Mitchell A. Ring	For	For	Management
1.10	Elect Director Lewis D. Schiliro	For	For	Management
1.11	Elect Director Larry S. Zilavy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management
1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management

1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Laurie L. Fajardo	For	For	Management
1.3	Elect Director Irwin Jacobs	For	For	Management
1.4	Elect Director David R. Lavance, Jr.	For	For	Management
1.5	Elect Director Nancy L. Leaming	For	For	Management
1.6	Elect Director Arthur G. Lerner	For	For	Management
1.7	Elect Director Lawrence M. Levy	For	For	Management
1.8	Elect Director Glenn P. Muir	For	For	Management
1.9	Elect Director Jay A. Stein	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Neil A. Springer	For	For	Management
2	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice D. Chaffin	For	For	Management
1.2	Elect Director Carl J. Yankowski	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management
1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director William I Jacobs	For	For	Management
1.4	Elect Director Timothy L. Jones	For	For	Management
1.5	Elect Director Robert L. King	For	For	Management
1.6	Elect Director Kevin J.P. O'Hara	For	For	Management
1.7	Elect Director Maureen O'Hara	For	For	Management
1.8	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director John F. Rieley	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Michael P. Schulhof	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Marlin	For	For	Management
1.2	Elect Director Jock Patton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	For	Management
1.2	Elect Director Harold L. Covert	For	For	Management
1.3	Elect Director Masood Jabbar	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JONES SODA CO.

Ticker: JSDA Security ID: 48023P106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. van Stolk	For	For	Management
1.2	Elect Director Scott Bedbury	For	For	Management
1.3	Elect Director Richard S. Eiswirth Jr	For	For	Management
1.4	Elect Director Michael M. Fleming	For	For	Management
1.5	Elect Director John J. Gallagher, Jr.	For	For	Management
1.6	Elect Director Stephen C. Jones	For	For	Management
1.7	Elect Director Alfred W. Rossow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management

1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

L-1 IDENTITY SOLUTIONS INC.

Ticker: ID Security ID: 50212A106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. LaPenta	For	For	Management
1.2	Elect Director Robert S. Gelbard	For	For	Management
1.3	Elect Director James M. Loy	For	For	Management
1.4	Elect Director H. Mouchly-Weiss	For	For	Management
1.5	Elect Director Peter Nessen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIVE NATION INC

Ticker: LYV Security ID: 538034109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Cohl	For	For	Management
1.2	Elect Director L. Lowry Mays	For	For	Management
1.3	Elect Director Michael Rapino	For	For	Management
1.4	Elect Director John N. Simons, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan O. Dinges	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
1.3	Elect Director David A. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

3	Ratify Auditors	For	For	Management
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MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	Against	Shareholder

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Kannappan	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAX RE CAPITAL LTD HAMILTON

Ticker: MXRE Security ID: G6052F103
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
2	TO ELECT GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
3	TO ELECT WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
4	TO ELECT JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
5	Ratify Auditors	For	For	Management
6	TO AUTHORIZE THE ELECTION OF ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
7	TO AUTHORIZE THE ELECTION OF GEORGE	For	For	Management

	LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.			
8	TO AUTHORIZE THE ELECTION OF WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
9	TO AUTHORIZE THE ELECTION OF JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
10	Ratify Auditors	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management
1.3	Elect Director Michael Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

MGI PHARMA, INC.

Ticker: MOGN Security ID: 552880106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James O. Armitage	For	For	Management
1.2	Elect Director Andrew J. Ferrara	For	For	Management
1.3	Elect Director Edward W. Mehrer	For	For	Management
1.4	Elect Director Hugh E. Miller	For	For	Management
1.5	Elect Director Dean J. Mitchell	For	For	Management
1.6	Elect Director Leon O. Moulder, Jr.	For	For	Management
1.7	Elect Director David B. Sharrock	For	For	Management
1.8	Elect Director Waneta C. Tuttle	For	For	Management
1.9	Elect Director Arthur L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.L. Giannopoulos	For	For	Management

1.2	Elect Director Louis M. Brown, Jr.	For	For	Management
1.3	Elect Director B. Gary Dando	For	For	Management
1.4	Elect Director John G. Puente	For	For	Management
1.5	Elect Director Dwight S. Taylor	For	For	Management
1.6	Elect Director William S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Leibel	For	For	Management
1.2	Elect Director James J. Peterson	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	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management

1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koeppe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director Robert J. Frankenberg	For	For	Management
1.3	Elect Director Jeffrey A. Harris	For	For	Management
1.4	Elect Director William H. Janeway	For	For	Management
1.5	Elect Director Katharine A. Martin	For	For	Management
1.6	Elect Director Mark B. Myers	For	For	Management
1.7	Elect Director Philip J. Quigley	For	For	Management
1.8	Elect Director Paul A. Ricci	For	For	Management
1.9	Elect Director Robert G. Teresi	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NUTRI/SYSTEMS, INC.

Ticker: NTRI Security ID: 67069D108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian J. Berg	For	For	Management

1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Michael A. Dipiano	For	For	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
1.5	Elect Director Warren V. Musser	For	Withhold	Management
1.6	Elect Director Brian P. Tierney	For	For	Management
1.7	Elect Director Stephen T. Zarrilli	For	For	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence J. Baehr	For	For	Management
1.2	Elect Director Stanley N. Pontius	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Levy	For	For	Management
1.2	Elect Director Barbara Z. Shattuck	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management
1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
1.12	Elect Director Jeffrey C. Rachor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Terms of Existing Poison Pill	Against	For	Shareholder

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sled	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLY Security ID: 717528103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins BreauX, Ph.D.	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director James J. Maguire	For	For	Management
1.5	Elect Director James J. Maguire, Jr.	For	For	Management
1.6	Elect Director Michael J. Morris	For	For	Management
1.7	Elect Director Shaun F. O'Malley	For	For	Management
1.8	Elect Director Donald A. Pizer	For	For	Management
1.9	Elect Director Ronald R. Rock	For	For	Management
1.10	Elect Director Sean S. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Mark P. Clein	For	For	Management
1.3	Elect Director Richard D. Gore	For	For	Management
2	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director Ralph R. Disibio	For	For	Management
1.4	Elect Director Bernard Fried	For	For	Management
1.5	Elect Director Louis C. Golm	For	For	Management
1.6	Elect Director Worthing F. Jackman	For	For	Management
1.7	Elect Director Bruce Ranck	For	For	Management
1.8	Elect Director Gary A. Tucci	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schleifer	For	For	Management
1.2	Elect Director Eric M. Shooter	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	For	Management
2	Ratify Auditors	For	For	Management

RESMED, INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Farrell	For	For	Management
1.2	Elect Director Gary Pace	For	For	Management
1.3	Elect Director Ronald Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Lawyer	For	For	Management
1.2	Elect Director Sean C. Mcdonald	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
1.4	Elect Director John C. Miles Ii	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johann J. Dreyer	For	For	Management
1.2	Elect Director M. Douglas Ivester	For	For	Management
1.3	Elect Director Edward Terino	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SBA COMMUNICATIONS CORP.

Ticker: SBAC Security ID: 78388J106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Langer	For	For	Management
1.2	Elect Director Jeffrey A. Stoops	For	For	Management

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Yoseloff	For	For	Management
1.2	Elect Director Garry W. Saunders	For	For	Management
1.3	Elect Director Louis Castle	For	For	Management
1.4	Elect Director Todd Jordan	For	For	Management
2	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simone Blank	For	For	Management
1.2	Elect Director Timothy D. Sheehan	For	For	Management
1.3	Elect Director Timothy P. Sullivan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director Jeffrey C. Rachor	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William P. Benton	For	For	Management
1.6	Elect Director William R. Brooks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management

1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPECTRANETICS CORP., THE

Ticker: SPNC Security ID: 84760C107
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director Joseph M. Ruggio	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	Withhold	Management
1.2	Elect Director V. Bond Evans	For	Withhold	Management
1.3	Elect Director Michael J. Joyce	For	Withhold	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardyman	For	For	Management
1.6	Elect Director Alex W. Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director James R. Porter	For	For	Management
1.9	Elect Director Michaela K. Rodeno	For	For	Management
1.10	Elect Director Kenneth P. Wilcox	For	For	Management
1.11	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Fisher	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management
1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TEXAS REGIONAL BANKSHARES, INC.

Ticker: TRBS Security ID: 882673106

Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 8, 2006

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

THORATEC CORP.

Ticker: THOR Security ID: 885175307
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard F. Burbach	For	For	Management
1.2	Elect Director Howard E. Chase	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Neil F. Dimick	For	For	Management
1.5	Elect Director D. Keith Grossman	For	For	Management
1.6	Elect Director J. Donald Hill, M.D.	For	For	Management
1.7	Elect Director Daniel M. Mulvena	For	For	Management
2	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management
1.11	Elect Director Bryan L. Timm	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

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Jesse Arnelle	For	For	Management
2	Elect Director Armen Der Marderosian	For	For	Management
3	Elect Director Mickey P. Foret	For	For	Management
4	Elect Director Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: JAN 4, 2007 Meeting Type: Annual
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director Thomas D. Hyde	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Joe R. Micheletto	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
1.8	Elect Director William P. Stiritz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management
2	Ratify Auditors	For	For	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VERITAS DGC INC.

Ticker: VTS Security ID: 92343P107
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 18, 2006

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

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Becker	For	For	Management
1.2	Elect Director William T. Bromage	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management
1.2	Elect Director Sidney M. Horn	For	For	Management
1.3	Elect Director Harold D. Kahn	For	For	Management
1.4	Elect Director Kenneth M. Reiss	For	For	Management
1.5	Elect Director Alan Siegel	For	For	Management
1.6	Elect Director Joel N. Waller	For	For	Management
1.7	Elect Director Henry D. Winterstern	For	For	Management
1.8	Elect Director Michael Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNV Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management

1.3	Elect Director Dean E. Taylor	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

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

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

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== DVIF -- SPECIAL VALUE PORTFOLIO =====
The Portfolio liquidated on April 30, 2007

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management

1.5	Elect Director R.A. Gonzalez	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Agate	For	For	Management
1.2	Elect Director Charles H. Cotros	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Stephanie Drescher	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director David I. Foley	For	For	Management
1.7	Elect Director Nolan Lehmann	For	For	Management
1.8	Elect Director Steven Martinez	For	For	Management
1.9	Elect Director James A. Quella	For	For	Management
1.10	Elect Director John M. Trani	For	For	Management
1.11	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director John W. Fox, Jr.	For	For	Management
1.6	Elect Director Michael J. Quillen	For	For	Management
1.7	Elect Director Ted G. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AXIS CAPITAL HOLDINGS LTD

Ticker: AXS Security ID: G0692U109

Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Bell	For	For	Management
1.2	Elect Director Christopher V. Greetham	For	For	Management
1.3	Elect Director Maurice A. Keane	For	For	Management
1.4	Elect Director Henry B. Smith	For	For	Management
2	TO APPROVE THE AXIS CAPITAL HOLDINGS LIMITED 2007 LONG-TERM EQUITY COMPENSATION PLAN.	For	For	Management
3	TO ADOPT AMENDED AND RESTATED BYE-LAWS TO AMEND THE DIRECTOR AND OFFICER INDEMNITY PROVISIONS AND TO ALLOW ACQUIRED SHARES OF AXIS CAPITAL HOLDINGS LIMITED CAPITAL STOCK TO BE HELD IN TREASURY.	For	For	Management
4	TO APPOINT DELOITTE & TOUCHE TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AXIS CAPITAL HOLDINGS LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

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

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Robbins	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adopt Supermajority Vote Requirement for Mergers	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BEA SYSTEMS, INC.

Ticker: BEAS Security ID: 073325102
Meeting Date: JUL 19, 2006 Meeting Type: Annual

Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director William H. Janeway	For	For	Management
1.3	Elect Director Richard T. Schlosberg, III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Act on Shareholder Resolutions that Receive Majority Support	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

BOYD GAMING CORP.

Ticker: BYD Security ID: 103304101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director William R. Boyd	For	For	Management
1.3	Elect Director William S. Boyd	For	For	Management
1.4	Elect Director Thomas V. Girardi	For	For	Management
1.5	Elect Director Marianne Boyd Johnson	For	For	Management
1.6	Elect Director Luther W. Mack, Jr.	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Billy G. McCoy	For	For	Management
1.9	Elect Director Frederick J. Schwab	For	For	Management
1.10	Elect Director Keith E. Smith	For	For	Management
1.11	Elect Director Peter M. Thomas	For	For	Management
1.12	Elect Director Veronica J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfonse M. D'Amato	For	For	Management
1.2	Elect Director Gary J. Fernandes	For	For	Management
1.3	Elect Director Robert E. La Blanc	For	For	Management
1.4	Elect Director Christopher B. Lofgren	For	For	Management
1.5	Elect Director Jay W. Lorsch	For	For	Management
1.6	Elect Director William E. McCracken	For	For	Management
1.7	Elect Director Lewis S. Ranieri	For	For	Management
1.8	Elect Director Walter P. Schuetze	For	For	Management
1.9	Elect Director John A. Swainson	For	For	Management
1.10	Elect Director Laura S. Unger	For	For	Management

1.11	Elect Director Ron Zambonini	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	Against	For	Shareholder

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Thomas B. Lally	For	For	Management
1.3	Elect Director Steven H. Lesnik	For	For	Management
1.4	Elect Director Gary E. Mccullough	For	For	Management
1.5	Elect Director Keith K. Ogata	For	For	Management
1.6	Elect Director Leslie T. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management

6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Mark H. Rauenhurst	For	For	Management
1.4	Elect Director Gary M. Rodkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.M. Alvarado	For	For	Management
1.2	Elect Director E.E. Bailey	For	For	Management
1.3	Elect Director Sen. J.B. Breaux	For	For	Management
1.4	Elect Director S.T. Halverson	For	For	Management
1.5	Elect Director E.J. Kelly, III	For	For	Management
1.6	Elect Director R.D. Kunisch	For	For	Management
1.7	Elect Director S.J. Morcott	For	For	Management
1.8	Elect Director D.M. Ratcliffe	For	For	Management
1.9	Elect Director W.C. Richardson	For	For	Management
1.10	Elect Director F.S. Royal, M.D.	For	For	Management
1.11	Elect Director D.J. Shepard	For	For	Management
1.12	Elect Director M.J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Hamburger*	For	For	Management
1.2	Elect Director Charles A. Bowsher**	For	For	Management
1.3	Elect Director William T. Keegan**	For	For	Management
1.4	Elect Director Robert C. McCormack**	For	For	Management
1.5	Elect Director Julia A. McGee**	For	For	Management
2	Ratify Auditors	For	For	Management

DIEBOLD, INC.

Ticker: DBD Security ID: 253651103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis V. Bockius, III	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Phillip B. Lassiter	For	For	Management
1.6	Elect Director John N. Lauer	For	For	Management
1.7	Elect Director Eric J. Roorda	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Code of Regulations--Modernization and Clarification of Existing Code	For	For	Management
4	Amend Articles/Code of Regulations--Requirement for the Issuance of Uncertified Shares	For	For	Management
5	Amend Director and Officer Indemnification	For	For	Management
6	Amend Articles/Bylaws/Charter--Notice of Shareholder Proposals	For	For	Management
7	Company Specific--Permit the Board to Amend the Code	For	For	Management
8	Other Business	For	Against	Management

DISCOVERY HOLDINGS COMPANY

Ticker: DISCA Security ID: 25468Y107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. H. Benson	For	For	Management
1.2	Elect Director R. W. Cremin	For	For	Management
1.3	Elect Director J-P. M. Ergas	For	For	Management
1.4	Elect Directors K. C. Graham	For	For	Management
1.5	Elect Director R. L. Hoffman	For	For	Management
1.6	Elect Director J. L. Koley	For	For	Management
1.7	Elect Director R. K. Lochridge	For	For	Management

1.8	Elect Director T. L. Reece	For	For	Management
1.9	Elect Director B. G. Rethore	For	For	Management
1.10	Elect Director M. B. Stubbs	For	For	Management
1.11	Elect Director M. A. Winston	For	For	Management
2	Sustainability Report	Against	Against	Shareholder
3	Other Business	For	Against	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

ENDO PHARMACEUTICALS HOLDINGS INC

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director Michel De Rosen	For	For	Management
1.3	Elect Director George F. Horner, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director Peter A. Lankau	For	For	Management
1.7	Elect Director C.A. Meanwell	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FAIR ISAAC CORP.

Ticker: FIC Security ID: 303250104
Meeting Date: FEB 12, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Andrew Cecere	For	For	Management
1.3	Elect Director Tony J. Christianson	For	For	Management
1.4	Elect Director Guy R. Henshaw	For	For	Management
1.5	Elect Director Alex W. Hart	For	For	Management
1.6	Elect Director Margaret L. Taylor	For	For	Management
1.7	Elect Director William J. Lansing	For	For	Management
2	Ratify Auditors	For	For	Management

GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthea Disney	For	For	Management
1.2	Elect Director Richard Battista	For	For	Management
1.3	Elect Director Peter Chernin	For	For	Management
1.4	Elect Director David F. DeVoe	For	For	Management
1.5	Elect Director Nicholas Donatiello, Jr.	For	For	Management
1.6	Elect Director James E. Meyer	For	For	Management
1.7	Elect Director K. Rupert Murdoch	For	For	Management
1.8	Elect Director James P. O'Shaughnessy	For	For	Management
1.9	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management

4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H.W. Lichtenberger	For	For	Management
1.3	Elect Director Richard A. Michaelson	For	For	Management
2	Ratify Auditors	For	For	Management

IDT CORP.

Ticker: IDT.C Security ID: 448947309
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan Claman	For	For	Management
2	Elect Director James A. Courter	For	For	Management
3	Elect Director Howard S. Jonas	For	For	Management
4	Elect Director Marc E. Knoller	For	For	Management
5	Elect Director James R. Mellor	For	For	Management
6	Elect Director Marc J. Oppenheimer	For	For	Management
7	Elect Director Judah Schorr	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

IMCLONE SYSTEMS INC.

Ticker: IMCL Security ID: 45245W109
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Bodnar	For	For	Management
1.2	Elect Director William W. Crouse	For	For	Management
1.3	Elect Director Alexander J. Denner	For	For	Management
1.4	Elect Director Vincent T. DeVita, Jr.	For	For	Management
1.5	Elect Director John A. Fazio	For	For	Management
1.6	Elect Director Joseph L. Fischer	For	For	Management
1.7	Elect Director Carl C. Icahn	For	For	Management
1.8	Elect Director David M. Kies	For	For	Management
1.9	Elect Director William R. Miller	For	For	Management
1.10	Elect Director Richard C. Mulligan	For	For	Management
1.11	Elect Director David Sidransky	For	For	Management
1.12	Elect Director Charles Woler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	Against	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	Against	Shareholder

LAZARD LTD

Ticker: LAZ Security ID: G54050102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis Jones	For	For	Management
1.2	Elect Director Anthony Orsatelli	For	For	Management

1.3	Elect Director Hal S. Scott	For	For	Management
2	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 AND AUTHORIZATION OF LAZARD LTD S BOARD OF DIRECTORS, ACTING BY THE AUDIT COMMITTEE, TO SET THEIR RENUMERATION.	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Thomas E. Noonan	For	For	Management
1.3	Elect Director Peter F. Sinisgalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	Against	Shareholder

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonah Shacknai	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Lottie H. Shackelford	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Joyce	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NOVARTIS AG

Ticker: Security ID: H5820Q150
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	For	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	None	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	For	Management
4.2.2	Reelect Daniel Vasella as Director	For	For	Management
4.3	Elect Marjorie Yang as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

NUVEEN INVESTMENTS, INC

Ticker: JNC Security ID: 67090F106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Amboian	For	For	Management
1.2	Elect Director Willard L. Boyd	For	For	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.5	Elect Director Sandra E. Laney	For	For	Management
1.6	Elect Director A.R. Lindell	For	For	Management

1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

PEARSON PLC

Ticker: PSO Security ID: 705015105
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	For	For	Management
2	TO DECLARE A FINAL DIVIDEND	For	For	Management
3	TO RE-ELECT PATRICK CESCAU AS A DIRECTOR	For	For	Management
4	TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR	For	For	Management
5	TO RE-ELECT SUSAN FUHRMAN AS A DIRECTOR	For	For	Management
6	TO RE-ELECT JOHN MAKINSON AS A DIRECTOR	For	For	Management
7	TO REAPPOINT ROBIN FREESTONE AS A DIRECTOR	For	For	Management
8	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS REMUNERATION	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	For	Management
11	TO AUTHORISE THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	For	For	Management
12	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY	For	For	Management
13	TO WAIVE THE PRE-EMPTION RIGHTS CONFERRED UNDER THE COMPANIES ACT 1985 TO A LIMITED EXTENT	For	For	Management
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
15	TO AUTHORISE THE COMPANY TO SEND DOCUMENTS ELECTRONICALLY.	For	For	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND	For	For	Management

DIVIDENDS.
 3 APPROVAL OF INDEPENDENT REGISTERED PUBLIC For For Management
 ACCOUNTING FIRM.

 SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Richard G. Newman	For	For	Management
1.3	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

SONY CORP.

Ticker: 6758 Security ID: 835699307
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryoji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Akishige Okada	For	For	Management
1.5	Elect Director Hirobumi Kawano	For	For	Management
1.6	Elect Director Yotaro Kobayashi	For	For	Management
1.7	Elect Director Sakie T. Fukushima	For	For	Management
1.8	Elect Director Yoshihiko Miyauchi	For	For	Management
1.9	Elect Director Yoshiaki Yamauchi	For	For	Management
1.10	Elect Director Peter Bonfield	For	For	Management
1.11	Elect Director Fueo Sumita	For	For	Management
1.12	Elect Director Fujio Cho	For	For	Management
1.13	Elect Director Ned Lautenbach	For	For	Management
1.14	Elect Director Ryuji Yasuda	For	For	Management
2	TO ELECT THE INDEPENDENT AUDITOR.	For	For	Management
3	TO ISSUE STOCK ACQUISITION RIGHTS FOR THE PURPOSE OF GRANTING STOCK OPTIONS. PROPOSALS 1, 2, 3 ABOVE ARE CORPORATION S PROPOSALS. PROPOSAL 4 BELOW IS A SHAREHOLDERS PROPOSAL.	For	For	Management
4	TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS REGARDING REMUNERATION PAID	Against	For	Shareholder

TO EACH DIRECTOR.

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome J. Meyer	For	For	Management
1.2	Elect Director Ralph R. Peterson	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management

1.4	Elect Director Michael G. Thorne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

TIBCO SOFTWARE, INC.

Ticker: TIBX Security ID: 88632Q103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Bernard J. Bourigeaud	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Chandler	For	For	Management
1.2	Elect Director William A. Osborn	For	For	Management
1.3	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	For	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	For	Management
1.4	Elect Director Joel S. Lawson III	For	For	Management
1.5	Elect Director Glen T. Senk	For	For	Management
1.6	Elect Director Robert H. Strouse	For	For	Management
2	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Roland A. Hernandez	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 Jack C. Shewmaker	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	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

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

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen Chao	For	For	Management
1.2	Elect Director Michel J. Feldman	For	For	Management
1.3	Elect Director Fred G. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management

15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XM SATELLITE RADIO HOLDINGS INC.

Ticker: XMSR Security ID: 983759101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Parsons	For	For	Management
1.2	Elect Director Hugh Panero	For	For	Management
1.3	Elect Director Nathaniel A. Davis	For	For	Management
1.4	Elect Director Joan L. Amble	For	For	Management
1.5	Elect Director Thomas J. Donohue	For	For	Management
1.6	Elect Director Eddy W. Hartenstein	For	For	Management
1.7	Elect Director Chester A. Huber, Jr.	For	For	Management
1.8	Elect Director John Mendel	For	For	Management
1.9	Elect Director Jarl Mohn	For	For	Management
1.10	Elect Director Jack Shaw	For	For	Management
1.11	Elect Director Jeffrey D. Zients	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management