

Strategic Funds, Inc

===== INTERNATIONAL STOCK FUND =====
===== SYSTEMATIC INTERNATIONAL EQUITY FUND =====

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

===== DREYFUS PREMIER NEW LEADERS FUND, INC. =====

ACXIOM CORP.

Ticker: ACXM Security ID: 005125109
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Durham	For	For	Management
1.2	Elect Director William J. Henderson	For	For	Management
1.3	Elect Director Ann Die Hasselmo	For	For	Management
1.4	Elect Director Charles D. Morgan	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Michael J. Durham	For	For	Management
1.3	Elect Director Charles H. Mctier	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director D. Raymond Riddle	For	For	Management
1.6	Elect Director Felker W. Ward, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management

1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Steven H. Rice	For	For	Management
1.8	Elect Director Gunner E. Sarsten	For	For	Management
1.9	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Claw-back of Payments under Restatements	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
8	Report on Impact of Utilizing the National Interest Electric Transmission Corridor	Against	Against	Shareholder
9	Report on Power Plant Emissions	Against	Against	Shareholder

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste, Ph.D.	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Michael L. Bennett	For	For	Management
1.3	Elect Director Darryl B. Hazel	For	For	Management
1.4	Elect Director David A. Perdue	For	For	Management
1.5	Elect Director Judith D. Pyle	For	For	Management
2	Ratify Auditors	For	For	Management

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

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: AWC Security ID: 022205108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF REMUNERATION REPORT	For	Against	Management
2	TO RE-ELECT MR P.A.F. HAY AS A DIRECTOR	For	For	Management
3	MODIFICATION TO CONSTITUTION - PREFERENCE SHARES	For	For	Management

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 EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon P. Diamond	For	For	Management
1.2	Elect Director Alan T. Kane	For	For	Management
1.3	Elect Director Cary D. Mcmillan	For	For	Management
1.4	Elect Director James V. O'Donnell	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

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

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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

APPLERA CORP

Ticker: ABI Security ID: 038020103
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Ayers	For	For	Management
1.2	Elect Director Jean-Luc Belingard	For	For	Management
1.3	Elect Director Robert H. Hayes	For	For	Management
1.4	Elect Director Arnold J. Levine	For	For	Management
1.5	Elect Director William H. Longfield	For	For	Management
1.6	Elect Director Theodore E. Martin	For	For	Management
1.7	Elect Director Carolyn W. Slayman	For	For	Management
1.8	Elect Director Orin R. Smith	For	For	Management
1.9	Elect Director James R. Tobin	For	For	Management
1.10	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management

1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Lars Westerberg	For	For	Management
1.3	Elect Director Walter Kunerth	For	For	Management
1.4	Elect Director Lars Nyberg	For	For	Management
2	Ratify Auditors	For	For	Management

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

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108

Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cayne	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Carl D. Glickman	For	For	Management
1.4	Elect Director Michael Goldstein	For	For	Management
1.5	Elect Director Alan C. Greenberg	For	For	Management
1.6	Elect Director Donald J. Harrington	For	For	Management
1.7	Elect Director Frank T. Nickell	For	For	Management
1.8	Elect Director Paul A. Novelly	For	For	Management
1.9	Elect Director Frederic V. Salerno	For	For	Management
1.10	Elect Director Alan D. Schwartz	For	For	Management
1.11	Elect Director Warren J. Spector	For	For	Management
1.12	Elect Director Vincent Tese	For	For	Management
1.13	Elect Director Wesley S. Williams Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management

1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michelle L. Collins	For	For	Management
2	Elect Director Casey G. Cowell	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Daniel S. Goldin	For	For	Management
5	Elect Director Thomas J. Hansen	For	For	Management
6	Elect Director Donald P. Jacobs	For	For	Management
7	Elect Director Stephan A. James	For	For	Management
8	Elect Director Michael P. Krasny	For	For	Management
9	Elect Director Terry L. Lengfelder	For	For	Management
10	Elect Director Susan D. Wellington	For	For	Management
11	Elect Director Brian E. Williams	For	For	Management
12	Ratify Auditors	For	For	Management

CHECK POINT SOFTWARE TECHNOLOGIES INC

Ticker: CHKP Security ID: M22465104
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS P	For	For	Management
2	ELECTION OF OUTSIDE DIRECTORS: YOAV CHELOUCHE, IRWIN FEDERMAN, GUY GECHT, RAY ROTHROCK. NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY PLEASE BE ADVISED THAT THE ONLY VALID VOTING OPTIONS FOR THIS PROPOSAL ARE EITHER FOR OR ABSTAIN	For	For	Management
3	TO AUTHORIZE GIL SHWED TO CONTINUE SERVING AS CHAIRMAN OF OUR BOARD OF DIRECTORS AND OUR CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING.	For	Against	Management
4	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT	For	For	Management

5	PUBLIC ACCOUNTANTS. TO AMEND OUR ARTICLES OF ASSOCIATION TO PERMIT ELECTRONIC VOTING.	For	For	Management
6	TO APPROVE COMPENSATION TO CERTAIN EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	Against	Management
7	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 6. MARK FOR = YES OR AGAINST = NO.	None	Against	Management

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Johnson	For	For	Management
1.2	Elect Director Eugene F. Quinn	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Feigin	For	For	Management
1.2	Elect Director Allen B. King	For	For	Management
1.3	Elect Director Carolyn Y. Woo	For	For	Management
1.4	Elect Director James F. Hardyman	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Peter D. Cummings	For	For	Management
4	Elect Director William P. Vititoe	For	For	Management
5	Elect Director Kenneth L. Way	For	For	Management
6	Ratify Auditors	For	For	Management
7	Prepare Sustainability Report	Against	Against	Shareholder

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	Elect Director Benjamin F. Rassieur, III	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Larry Cash	For	For	Management
1.2	Elect Director Harvey Klein, M.D.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay for Superior Performance	Against	Against	Shareholder

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	Against	Management

 COVANTA HOLDING CORP.

Ticker: CVA Security ID: 22282E102
 Meeting Date: NOV 16, 2006 Meeting Type: Special
 Record Date: OCT 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Company-Specific--Organization-Related	For	For	Management
2	Company-Specific--Organization-Related	For	Against	Management

 CUMMINS , INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	For	Management
1.7	Elect Director Andrew H. Madsen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
1.12	Elect Director Blaine Sweatt, III	For	For	Management
1.13	Elect Director Rita P. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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

DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management

1.2	Elect Director Walter Rossi	For	For	Management
1.3	Elect Director Brian J. Dunn	For	For	Management
1.4	Elect Director Larry D. Stone	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Connor	For	For	Management
1.2	Elect Director Will D. Davis	For	For	Management
1.3	Elect Director John Paul Hammerschmidt	For	For	Management
1.4	Elect Director Peter R. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	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

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management
1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	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

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

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

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

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

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 316326107
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director John F. Farrell, Jr.	For	For	Management
2.2	Elect Director Daniel D. (Ron) Lane	For	For	Management

3 Ratify Auditors 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
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management
1.2	Elect Director Jerome L. Davis	For	For	Management
1.3	Elect Director Stephanie M. Shern	For	For	Management
1.4	Elect Director Steven R. Koonin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	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
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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

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Butters	For	For	Management
1.2	Elect Director Eliot M. Fried	For	For	Management
1.3	Elect Director Dennis R. Hendrix	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Michael McShane	For	For	Management
1.6	Elect Director Robert K. Moses, Jr.	For	For	Management
1.7	Elect Director Joseph E. Reid	For	For	Management
1.8	Elect Director David A. Trice	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director James R. Crane	For	For	Management
1.4	Elect Director J. Robert Dickerson	For	For	Management
1.5	Elect Director Walter M. Duer	For	For	Management
1.6	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.7	Elect Director James C. Flagg, Ph.D.	For	For	Management
1.8	Elect Director Allan W. Fulkerson	For	For	Management
1.9	Elect Director John N. Molbeck, Jr.	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

HEALTHSOUTH CORP.

Ticker: HLSH Security ID: 421924101
Meeting Date: OCT 18, 2006 Meeting Type: Special

Record Date: SEP 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director W. John Glancy	For	For	Management
1.4	Elect Director William J. Gray	For	For	Management
1.5	Elect Director Marcus R. Hickerson	For	For	Management
1.6	Elect Director Thomas K. Matthews, II	For	For	Management
1.7	Elect Director Robert G. McKenzie	For	For	Management
1.8	Elect Director Jack P. Reid	For	For	Management
1.9	Elect Director Paul T. Stoffel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Lamkin	For	For	Management
2	Amend Declaration of Trust--Election of Trustees	For	Against	Management
3	Amend Declaration of Trust--Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees,(ii)Policies(iii)Restrictions,(iv)Special voting rights,business combinations(v)Provisions governing amendments to trust(b)Termination of Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to divide or combine the outstanding shares, any class or series without shareholder vote.	For	Against	Management
5	Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless from all costs, expense, penalties and fines, together with interest on such	For	For	Management

amounts.
 6 Adjourn Meeting For Against Management

 HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
2	Elect Director Terence C. Golden	For	For	Management
3	Elect Director Ann M. Korologos	For	For	Management
4	Elect Director Richard E. Marriott	For	For	Management
5	Elect Director Judith A. Mchale	For	For	Management
6	Elect Director John B. Morse Jr	For	For	Management
7	Elect Director Christopher J. Nassetta	For	For	Management
8	Ratify Auditors	For	For	Management

 HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Donelan	For	For	Management
2	Amend Declaration of Trust - Election of Trustees	For	Against	Management
3	Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees,(ii)Policies(iii)Restrictions,(iv)Special voting rights,business combinations(v)Provisions governing amendments to trust(b)Termination of Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted by Maryland Law.	For	Against	Management
5	Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless from all costs, expense, penalties and fines, together with interest on such amounts.	For	For	Management
6	Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders.	For	For	Management
7	Adjourn Meeting	For	Against	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

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

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	Against	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For	Management
1.2	Elect Director Robert M. Amen	For	For	Management
1.3	Elect Director GÃ¼nter Blobel	For	For	Management
1.4	Elect Director J. Michael Cook	For	For	Management

1.5	Elect Director Peter A. Georgescu	For	For	Management
1.6	Elect Director Alexandra A. Herzan	For	For	Management
1.7	Elect Director Henry W. Howell, Jr.	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Burton M. Tansky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Richard M. Beyer	For	For	Management
1.3	Elect Director Robert W. Conn	For	For	Management
1.4	Elect Director James V. Diller	For	For	Management
1.5	Elect Director Gary E. Gist	For	For	Management
1.6	Elect Director Mercedes Johnson	For	For	Management
1.7	Elect Director Gregory Lang	For	For	Management
1.8	Elect Director Jan Peeters	For	For	Management
1.9	Elect Director Robert N. Pokelwaldt	For	For	Management
1.10	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director Carter McClelland	For	For	Management
1.6	Elect Director John G. McDonald	For	For	Management
1.7	Elect Director George R. Puskar	For	For	Management
1.8	Elect Director Jeffrey A. Weber	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108

Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

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

KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Leslie Moonves	For	For	Management
1.3	Elect Director Luis G. Nogales	For	For	Management
1.4	Elect Director Ray R. Irani	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management

2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management
1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i)Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	Against	Shareholder

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LENNAR CORP.

Ticker: LEN Security ID: 526057104
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Kirk Landon	For	For	Management
1.3	Elect Director Donna E. Shalala	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director James F. Hardyman	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	Ratify Auditors	For	For	Management

LOEWS CORP.

Ticker: LTR Security ID: 540424207
Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Jack M. Greenberg	For	For	Management
1.4	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

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

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	For	Management
1.8	Elect Director Dean A. Scarborough	For	For	Management
1.9	Elect Director Christopher A. Sinclair	For	For	Management
1.10	Elect Director G. Craig Sullivan	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report Progress on Improving Work and Living Conditions	Against	Against	Shareholder
8	Pay for Superior Performance	Against	For	Shareholder

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

MILLENNIUM PHARMACEUTICALS, INC.

Ticker: MLNM Security ID: 599902103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3.1	Elect Director Deborah Dunsire, M.D.	For	For	Management
3.2	Elect Director Robert F. Friel	For	For	Management
3.3	Elect Director A. Grant Heidrich, III	For	For	Management
3.4	Elect Director Charles J. Homcy, M.D.	For	For	Management
3.5	Elect Director Raju S. Kucherlapati, Ph.D.	For	For	Management
3.6	Elect Director Mark J. Levin	For	For	Management
3.7	Elect Director Norman C. Selby	For	For	Management
3.8	Elect Director Kenneth E. Weg	For	For	Management
3.9	Elect Director Anthony H. Wild, Ph.D.	For	For	Management
3.10	Elect Director Charles J. Homcy	For	For	Management
3.11	Elect Director Raju S. Kucherlapati	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Boykin	For	For	Management
1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Victor L. Lund	For	For	Management
1.4	Elect Director Gary Daichendt	For	For	Management
2	Ratify Auditors	For	For	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
Meeting Date: AUG 31, 2006 Meeting Type: Annual
Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	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

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O' Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management

3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

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

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify 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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. (Nina) Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUL 12, 2006 Meeting Type: Annual

Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Robert C. Gist	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
1.8	Elect Director Nadine C. Smith	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

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

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director Eric J. Foss	For	For	Management
4	Elect Director Ira D. Hall	For	For	Management
5	Elect Director Hugh F. Johnston	For	For	Management
6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director Margaret D. Moore	For	For	Management
9	Elect Director John A. Quelch	For	For	Management
10	Elect Director Javier G. Teruel	For	For	Management
11	Ratify Auditors	For	For	Management

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 irector 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

 PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 PPL CORP.

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Heydt	For	For	Management

1.2	Elect Director Craig A. Rogerson	For	For	Management
1.3	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Simple Majority Vote	Against	For	Shareholder

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard C. Notebaert	For	For	Management
2	Elect Director Linda G. Alvarado	For	For	Management
3	Elect Director Charles L. Biggs	For	For	Management

4	Elect Director K. Dane Brooksher	For	For	Management
5	Elect Director Peter S. Hellman	For	For	Management
6	Elect Director R. David Hoover	For	For	Management
7	Elect Director Patrick J. Martin	For	For	Management
8	Elect Director Caroline Matthews	For	For	Management
9	Elect Director Wayne W. Murdy	For	For	Management
10	Elect Director Frank P. Popoff	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Separate Chairman and CEO Positions	Against	Against	Shareholder

RED HAT, INC.

Ticker: RHAT Security ID: 756577102
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	For	Management
1.2	Elect Director Marye Anne Fox	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.R. Beall	For	For	Management
1.2	Elect Director M. Donegan	For	For	Management
1.3	Elect Director A.J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 6, 2007 Meeting Type: Annual

Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Jellison	For	For	Management
1.2	Elect Director W. Lawrence Banks	For	For	Management
1.3	Elect Director David Devonshire	For	For	Management
1.4	Elect Director John F. Fort III	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Kimsey	For	For	Management
1.2	Elect Director Gert W. Munthe	For	For	Management
1.3	Elect Director Thomas J. Pritzker	For	For	Management
1.4	Elect Director Bernt Reitan	For	For	Management
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR 2007.	For	For	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West, Jr.	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
1.3	Elect Director Howard D. Ross	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Digby W. Barrios	For	For	Management

1.2	Elect Director Alan A. Steigrod	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.F. Anton	For	For	Management
1.2	Elect Director J.C. Boland	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.E. Evans	For	For	Management
1.5	Elect Director D.F. Hodnik	For	For	Management
1.6	Elect Director S.J. Kropf	For	For	Management
1.7	Elect Director R.W. Mahoney	For	For	Management
1.8	Elect Director G.E. McCullough	For	For	Management
1.9	Elect Director A.M. Mixon, III	For	For	Management
1.10	Elect Director C.E. Moll	For	For	Management
1.11	Elect Director R.K. Smucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director William C. O'Neil, Jr.	For	For	Management
1.7	Elect Director Steven M. Paul	For	For	Management
1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Timothy R.G. Sear	For	For	Management
1.10	Elect Director D. Dean Spatz	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 30, 2006 Meeting Type: Annual
Record Date: JUL 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Luter, III	For	For	Management
1.2	Elect Director Wendell H. Murphy	For	For	Management
1.3	Elect Director C. Larry Pope	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Sustainability Report	Against	Against	Shareholder
5	Report on Animal Welfare Standards	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Hard	For	For	Management
1.2	Elect Director Marian L. Heard	For	For	Management
1.3	Elect Director Cameron C. Troilo, Sr.	For	For	Management
1.4	Elect Director Ralph V. Whitworth	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Ehlerman	For	For	Management
1.2	Elect Director Andrew C. Hove, Jr.	For	For	Management
1.3	Elect Director Juan Rodriguez-Inciarte	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Adam Aron	For	For	Management
1.3	Elect Director Charlene Barshefsky	For	For	Management
1.4	Elect Director Jean-Marc Chapus	For	For	Management
1.5	Elect Director Lizanne Galbreath	For	For	Management
1.6	Elect Director Eric Hippeau	For	For	Management
1.7	Elect Director Stephen R. Quazzo	For	For	Management
1.8	Elect Director Thomas O. Ryder	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Restatement of Charter	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

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director U. O. Fairbairn	For	For	Management
1.4	Elect Director T. P. Gerrity	For	For	Management
1.5	Elect Director R. B. Greco	For	For	Management
1.6	Elect Director J. P. Jones, III	For	For	Management
1.7	Elect Director J. G. Kaiser	For	For	Management
1.8	Elect Director R. A. Pew	For	For	Management
1.9	Elect Director G. J. Ratcliffe	For	For	Management
1.10	Elect Director J. W. Rowe	For	For	Management
1.11	Elect Director J. K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management

1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES

Ticker: TEVA Security ID: 881624209
Meeting Date: OCT 5, 2006 Meeting Type: Special
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE REMUNERATION OF MR. ELI HURVITZ IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF TEVA, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$300,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE INCREASE OF THE ISRAELI CONSUMER PRICE INDEX, TOGETHER WITH AN OFFIC	For	For	Management
2	TO APPROVE THE REMUNERATION OF DR. PHILLIP FROST IN HIS CAPACITY AS VICE CHAIRMAN OF THE BOARD OF TEVA AND CHAIRMAN OF THE BOARD S SCIENCE AND TECHNOLOGY COMMITTEE, IN AN AMOUNT OF THE NIS EQUIVALENT OF \$275,000 PER ANNUM PLUS VAT, TO BE ADJUSTED BY THE	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

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

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Ronald J. Gafford	For	For	Management
1.5	Elect Director Ronald W. Haddock	For	For	Management
1.6	Elect Director Jess T. Hay	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Diana S. Natalicio	For	For	Management
1.9	Elect Director Timothy R. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TRIZEC PROPERTIES, INC.

Ticker: TRZ Security ID: 89687P107
Meeting Date: SEP 12, 2006 Meeting Type: Special
Record Date: AUG 3, 2006

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

UNIONBANCAL CORP.

Ticker: UB Security ID: 908906100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aida M. Alvarez	For	For	Management
1.2	Elect Director David R. Andrews	For	For	Management
1.3	Elect Director Nicholas B. Binkley	For	For	Management
1.4	Elect Director L. Dale Crandall	For	For	Management
1.5	Elect Director Murray H. Dashe	For	For	Management
1.6	Elect Director Richard D. Farman	For	For	Management
1.7	Elect Director Philip B. Flynn	For	For	Management

1.8	Elect Director Michael J. Gillfillan	For	For	Management
1.9	Elect Director Mohan S. Gyani	For	For	Management
1.10	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.11	Elect Director Norimichi Kanari	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Shigemitsu Miki	For	Withhold	Management
1.14	Elect Director J. Fernando Niebla	For	For	Management
1.15	Elect Director Masashi Oka	For	For	Management
1.16	Elect Director Kyota Omori	For	For	Management
1.17	Elect Director Masaaki Tanaka	For	For	Management
2	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Kogod	For	For	Management
1.2	Elect Director David Mandelbaum	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew E. Massengill	For	For	Management
2	Elect Director Peter D. Behrendt	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Elect Director Henry T. Denero	For	For	Management
6	Elect Director William L. Kimsey	For	For	Management
7	Elect Director Michael D. Lambert	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	For	Management

WILLIS GROUP HOLDINGS LTD

Ticker: WSH Security ID: G96655108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: GORDON M. BETHUNE.	For	For	Management
2	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY.	For	For	Management
3	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	For	For	Management
4	ELECTION OF DIRECTOR: ANNA C. CATALANO.	For	For	Management
5	ELECTION OF DIRECTOR: ERIC G. FRIBERG.	For	For	Management
6	ELECTION OF DIRECTOR: SIR ROY GARDNER.	For	For	Management
7	ELECTION OF DIRECTOR: SIR JEREMY HANLEY.	For	For	Management
8	ELECTION OF DIRECTOR: WENDY E. LANE.	For	For	Management
9	ELECTION OF DIRECTOR: JAMES F. MCCANN.	For	For	Management
10	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI.	For	For	Management
11	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	For	For	Management
12	Ratify Auditors	For	For	Management

WYNN RESORTS LTD

Ticker: WYNN Security ID: 983134107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Wynn	For	For	Management
1.2	Elect Director Alvin V. Shoemaker	For	For	Management
1.3	Elect Director D. Boone Wayson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jackie Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder
6	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
7	Report on Sustainable Fish/Seafood Sourcing Policies	Against	Against	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

===== EMERGING MARKETS OPPORTUNITY FUND =====

AMERICA MOVIL SA DE CV

Ticker: AMX Security ID: 02364W105
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Representatives of Class L Shares to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

BBVA BANCO FRANCES S.A.

Ticker: BFR Security ID: 07329M100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Allocation of Income and Dividends For Fiscal Year 2006	For	For	Management
5	Approve Remuneration of Directors for Fiscal Year Ended 12-31-06	For	For	Management
6	Approve Remuneration of Supervisory Board for Fiscal Year Ended 12-31-06	For	For	Management
7	Fix Number of and Elect Directors for a Period of Three Years	For	For	Management
8	Elect Three Supervisory Board Member and Three Alternates	For	For	Management
9	Approve Auditors and Approve Their Remuneration	For	For	Management
10	Approve Audit Committee Budget for Independent Advisors	For	For	Management
11	Authorize Issuance of Debt Securities for an amount of \$300.000.000	For	Against	Management

CEMEX S.A.

Ticker: CX Security ID: 151290889
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: AUG 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION, DISCUSSION AND APPROVAL OF THE PROJECT THAT MODIFIES THE ISSUANCE DEED OF THE ORDINARY PARTICIPATION CERTIFICATES DENOMINATED CEMEX.CPO , AS WELL AS THE TRUST AGREEMENT NUMBER 111033-9 EXECUTED BY BANCO NACIONAL DE MEXICO, S.A. AS CEMEX	For	For	Management

CEMEX S.A.B. DE C.V.

Ticker: CX Security ID: 151290889
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	CONSIDERATION AND, IF APPLICABLE, AUTHORIZATION OF A TRANSACTION, AFTER HEARING A REPORT BY THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS.	For	For	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: 16941M109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS.	For	For	Management
2a	TO DECLARE AN ORDINARY FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
2b	TO DECLARE A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
3a	TO RE-ELECT WANG JIANZHOU AS A DIRECTOR.	For	For	Management
3b	TO RE-ELECT LI YUE AS A DIRECTOR.	For	For	Management
3c	TO RE-ELECT ZHANG CHENSHUANG AS A DIRECTOR.	For	For	Management
3d	TO RE-ELECT FRANK WONG KWONG SHING AS A DIRECTOR.	For	For	Management
3e	TO RE-ELECT PAUL MICHAEL DONOVAN AS A DIRECTOR.	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL.	For	For	Management
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY.	For	Against	Management
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	For	Against	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNP Security ID: 16941R108
 Meeting Date: JAN 22, 2007 Meeting Type: Special
 Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO GRANT TO THE BOARD OF DIRECTORS OF SINOPEC CORP. AN UNCONDITIONAL GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW DOMESTIC LISTED SHARES AND NEW OVERSEAS LISTED FOREIGN SHARES, ALL AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	For	For	Management
2	TO APPROVE THE ISSUE OF CONVERTIBLE BONDS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	For	For	Management
3	TO AUTHORISE THE BOARD OF DIRECTORS OF SINOPEC CORP. TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE ISSUE OF CONVERTIBLE BONDS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.	For	For	Management
4	TO APPROVE, SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 5 BELOW, TO APPROVE SINOPEC CORP. TO ISSUE UP TO RMB 10 BILLION IN PRINCIPAL AMOUNT OF DOMESTIC CORPORATE BONDS WITHIN TWELVE MONTHS FROM THE DATE OF APPROVALS PASSED AT SINOPEC CORP. S GENERA	For	For	Management
5	TO AUTHORISE THE BOARD OF DIRECTORS OF SINOPEC CORP. TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE ISSUE OF DOMESTIC CORPORATE BONDS, INCLUDING BUT NOT LIMITED TO, SUBJECT TO THE PASSING OF THE RESOLUTION NUMBERED 4, TO DETERMINE THE TERMS AND CONDITIO	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNP Security ID: 16941R108
 Meeting Date: MAY 29, 2007 Meeting Type: Annual
 Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND CONSOLIDATED FINANCIAL REPORT OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2006.	For	For	Management
4	APPROVE THE PROFIT DISTRIBUTION PLAN AND	For	For	Management

DISTRIBUTION OF FINAL DIVIDEND OF SINOPEC
CORP. FOR THE YEAR ENDED 31 DECEMBER
2006.

5	Ratify Auditors	For	For	Management
6	TO GRANT TO THE BOARD OF DIRECTORS OF SINOPEC CORP. A GENERAL MANDATE TO ISSUE NEW SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING.	For	Against	Management

CNOOC LTD

Ticker: CEO Security ID: 126132109
Meeting Date: SEP 29, 2006 Meeting Type: Special
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE REVISED CAPS FOR 2006 AND 2007 FOR THE SALES OF PETROLEUM AND NATURAL GAS PRODUCTS CATEGORY OF CONTINUING CONNECTED TRANSACTIONS.	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: ABV.C Security ID: 20441W104
Meeting Date: NOV 14, 2006 Meeting Type: Special
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AMEND SECTION 25, LETTER (B) OF THE COMPANY S BYLAWS, TO INCLUDE THE NEED OF THE BOARD OF DIRECTORS APPROVAL OF THE OPERATIONAL BUDGET. THE LANGUAGE OF THE SECTION WOULD BE CHANGED TO: APPROVE THE ANNUAL INVESTMENT AND OPERATIONAL BUDGETS OF THE COM	For	Against	Management
2	TO AMEND SECTION 25, LETTER (Q) OF THE COMPANY S BYLAWS, TO INCLUDE THE NEED OF THE BOARD OF DIRECTORS APPROVAL OF EVENTUAL CORPORATE LENDING TO EMPLOYEES. THE LANGUAGE OF THE SECTION WOULD BE CHANGED TO: APPROVE THE GRANTING OF LOANS AND RENDERING OF	For	Against	Management
3	TO CANCEL UP TO 13,553,843 COMMON SHARES AND UP TO 1,425,470,749 PREFERRED SHARES, BOTH HELD IN TREASURY, WITHOUT REDUCTION OF THE COMPANY S CAPITAL, AND, AS A RESULT, TO AMEND THE HEADING OF SECTION 5 OF COMPANY S BYLAWS.	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: ABV Security ID: 20441W104
 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
 Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR OF 2006.	For	Did Not Vote	Management
2	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME FOR THE YEAR, AS WELL AS TO RATIFY THE DISTRIBUTION OF INTEREST.	For	Did Not Vote	Management
3	TO RATIFY THE AMOUNTS PAID BY MEANS OF THE GLOBAL COMPENSATION ATTRIBUTED TO THE COMPANY S ADMINISTRATORS FOR THE YEAR OF 2006.	For	Did Not Vote	Management
4	TO ELECT NEW MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY AND RESPECTIVE DEPUTIES, AS WELL AS TO SET FORTH THEIR GLOBAL COMPENSATION FOR THE YEAR OF 2007.	For	Did Not Vote	Management
5	TO APPROVE AN INCREASE ON THE CORPORATE CAPITAL, ON THE AMOUNT OF R\$174,150,869.26, CORRESPONDING TO THE PARTIAL CAPITALIZATION OF THE TAX BENEFIT RESULTING FROM THE PARTIAL AMORTIZATION OF THE SPECIAL PREMIUM RESERVE ON THE FISCAL YEAR OF 2006, PURSUANT	For	Did Not Vote	Management
6	TO APPROVE AN INCREASE ON THE CORPORATE CAPITAL, ON THE AMOUNT OF R\$74,636,086.52, CORRESPONDING TO THE CAPITALIZATION OF 30% OF THE TAX BENEFIT RESULTING FROM THE PARTIAL AMORTIZATION.	For	Did Not Vote	Management
7	BY VIRTUE OF THE RESOLUTIONS OF ITEMS (I) AND (II) ABOVE, TO AMEND ARTICLE 5 OF THE COMPANY S BYLAWS.	For	Did Not Vote	Management
8	TO APPROVE AMENDMENTS TO THE STOCK PLAN OF THE COMPANY.	For	Did Not Vote	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412100
 Meeting Date: DEC 28, 2006 Meeting Type: Special
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
2	TO RATIFY THE APPOINTMENT OF THE EXPERTS	For	For	Management

	TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED			
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
4	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	For	For	Management
5	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
6	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: 204412209
Meeting Date: DEC 28, 2006 Meeting Type: Special
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. (CAEMI), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
2	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	For	For	Management
3	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
4	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	For	For	Management
5	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
6	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412100

Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	For	For	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	For	For	Management
6	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO Security ID: 204412209
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	For	For	Management
3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	For	For	Management
5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	For	For	Management
6	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	For	For	Management

CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2006.	For	For	Management
2	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2006, INCLUDING THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY THEREON.	For	For	Management

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	For	For	Management

9	REMAINING ARTICLES OF THE BYLAWS CONSOLIDATE THE COMPANY S BYLAWS	For	For	Management
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GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 29, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of RUB 2.54 per Ordinary Share	For	For	Management
5	Approve Remuneration of Directors and Members of Audit Commission	For	Against	Management
6	Ratify CJSC PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Amend Charter	For	For	Management
8	Approve Series of Related-Party Transactions in Connection with Implementation of Nord Stream Project	For	For	Management
9.1	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.2	Approve Related-Party Transaction with Sberbank	For	For	Management
9.3	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.4	Approve Related-Party Transaction with Sberbank	For	For	Management
9.5	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.6	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.7	Approve Related-Party Transaction with Sberbank	For	For	Management
9.8	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.9	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.10	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.11	Approve Related-Party Transaction with Sberbank	For	For	Management
9.12	Approve Related-Party Transaction with CJSC AB Gazprombank	For	For	Management
9.13	Approve Related-Party Transaction with OJSC Severneftegazprom	For	For	Management
9.14	Approve Related-Party Transaction with OJSC Severneftegazprom	For	For	Management
9.15	Approve Related-Party Transaction with Mezhhregiongaz LLC	For	For	Management
9.16	Approve Related-Party Transaction with	For	For	Management

9.17	Mezhregiongaz LLC Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.18	Approve Related-Party Transaction with CJSC Northgas	For	For	Management
9.19	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.20	Approve Related-Party Transaction with OJSC Tomskgazprom	For	For	Management
9.21	Approve Related-Party Transaction with Mezhregiongaz LLC	For	For	Management
9.22	Approve Related-Party Transaction with OJSC Gazprom Neft	For	For	Management
9.23	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.24	Approve Related-Party Transaction with OJSC Novatek	For	For	Management
9.25	Approve Related-Party Transaction with Latvijas Gaze a/s	For	For	Management
9.26	Approve Related-Party Transaction with AB Lietuvos dujos	For	For	Management
9.27	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine	For	For	Management
9.28	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
9.29	Approve Related-Party Transaction with MoldovaGaz S.A.	For	For	Management
10.1	Elect Andrey Akimov as Director	None	Withhold	Management
10.2	Elect Alexander Ananenko as Director	For	Withhold	Management
10.3	Elect Burckhard Bergmann as Director	None	Withhold	Management
10.4	Elect Farit Gazizullin as Director	None	Withhold	Management
10.5	Elect German Gref as Director	None	Withhold	Management
10.6	Elect Elena Karpel as Director	For	Withhold	Management
10.7	Elect Dmitry Medvedev as Director	None	Withhold	Management
10.8	Elect Yury Medvedev as Director	None	Withhold	Management
10.9	Elect Alexey Miller as Director	For	Withhold	Management
10.10	Elect Victor Nikolaev as Director	None	Withhold	Management
10.11	Elect Sergey Oganessian as Director	None	Withhold	Management
10.12	Elect Alexander Potyomkin as Director	None	Withhold	Management
10.13	Elect Mikhail Sereda as Director	For	Withhold	Management
10.14	Elect Boris Fedorov as Director	None	For	Management
10.15	Elect Robert Foresman as Director	None	Withhold	Management
10.16	Elect Victor Khristenko as Director	None	Withhold	Management
10.17	Elect Alexander Shokhin as Director	None	Withhold	Management
10.18	Elect Igor Yusufov as Director	None	Withhold	Management
10.19	Elect Evgeny Yasin as Director	None	Withhold	Management
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
11.2	Elect Denis Askinadze as Member of Audit Commission	For	Abstain	Management
11.3	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
11.4	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
11.5	Elect Andrey Kobzev as Member of Audit Commission	For	Abstain	Management
11.6	Elect Nina Lobanova as Member of Audit Commission	For	For	Management

11.7	Commission Elect Yury Nosov as Member of Audit Commission	For	Abstain	Management
11.8	Elect Victoria Oseledko as Member of Audit Commission	For	Abstain	Management
11.9	Elect Vladislav Sinyov as Member of Audit Commission	For	For	Management
11.10	Elect Andrey Fomin as Member of Audit Commission	For	Abstain	Management
11.11	Elect Yury Shubin as Member of Audit Commission	For	Abstain	Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
Meeting Date: NOV 7, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AUTHORIZE THE BOARD OF DIRECTORS TO SPONSOR AN ISSUE OF AMERICAN DEPOSITARY SHARES AGAINST EXISTING EQUITY SHARES.	For	For	Management
2	TO AUTHORIZE THE COMPANY TO ISSUE DEPOSITARY RECEIPTS.	For	For	Management
3	TO AUTHORIZE THE BOARD AND OFFICERS IN CONNECTION WITH THE EARLIER RESOLUTIONS.	For	For	Management
4	TO AUTHORIZE THE UNDERWRITERS TO DETERMINE THE PRICE OF THE SPONSORED ADS OFFERING.	For	For	Management
5	TO AUTHORIZE THE BOARD TO DETERMINE THE TERMS AND CONDITIONS.	For	For	Management
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO DELEGATE ITS POWERS.	For	For	Management

KOOKMIN BANK

Ticker: KB Security ID: 50049M109
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF NON-CONSOLIDATED FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) FOR THE FISCAL YEAR 2006, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF APPOINTMENT OF CANDIDATES FOR	For	For	Management

THE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.

4	APPROVAL OF PREVIOUSLY GRANTED STOCK OPTION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
5	APPROVAL OF THE GRANT OF STOCK OPTION, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE ANNUAL REPORT OF OAO LUKOIL FOR 2006, INCLUDING: THE NET PROFIT OF OAO LUKOIL FOR DISTRIBUTION FOR 2006 WAS EQUAL TO 55,129,760,000	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Withhold	Management
2.2	Elect Igor Belikov as Director	None	For	Management
2.3	Elect Mikhail Berezchnoy as Director	None	Withhold	Management
2.4	Elect Donald Walette (Jr.) as Director	None	Withhold	Management
2.5	Elect Valery Grayfer as Director	None	Withhold	Management
2.6	Elect Oleg Kutafin as Director	None	For	Management
2.7	Elect Ravil Maganov as Director	None	Withhold	Management
2.8	Elect Richard Matzke as Director	None	For	Management
2.9	Elect Sergey Mikhailov as Director	None	For	Management
2.10	Elect Nikolay Tsvetkov as Director	None	Withhold	Management
2.11	Elect Igor Sherkunov as Director	None	Withhold	Management
2.12	Elect Alexander Shokhin as Director	None	For	Management
3	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): BULAVINA,	For	For	Management
4	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): KONDRATIEV,	For	For	Management
5	TO ELECT THE AUDIT COMMISSION FROM THE LIST OF CANDIDATES APPROVED BY THE BOARD OF DIRECTORS OF OAO LUKOIL ON 3 FEBRUARY 2007 (MINUTES NO.4): NIKITENKO,	For	For	Management
6	TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 1.	For	For	Management
7	TO ESTABLISH REMUNERATION FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDIT COMMISSION OF OAO LUKOIL ACCORDING TO APPENDIX 2. TO INVALIDATE	For	For	Management

8	TO APPROVE THE INDEPENDENT AUDITOR OF OAO LUKOIL - CLOSED JOINT STOCK COMPANY KPMG.	For	For	Management
9	TO DETERMINE THE NUMBER OF AUTHORISED SHARES OF OAO LUKOIL AS EIGHTY-FIVE MILLION (85,000,000) ORDINARY REGISTERED SHARES, WITH A PAR VALUE OF TWO AND A HALF	For	For	Management
10	TO APPROVE AMENDMENTS AND ADDENDA TO THE CHARTER OF OPEN JOINT STOCK COMPANY OIL COMPANY LUKOIL , PURSUANT TO THE APPENDIX.	For	For	Management
11	TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO LUKOIL , PURSUANT TO THE	For	For	Management
12	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO LOAN CONTRACT	For	For	Management
13	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SUPPLEMENTAL AGREEMENT TO OIL SUPPLY	For	For	Management
14	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
15	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: SHAREHOLDER LOAN AGREEMENT BETWEEN OAO	For	For	Management
16	TO APPROVE THE FOLLOWING INTERESTED-PARTY TRANSACTIONS ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX: POLICY (CONTRACT) ON INSURING THE	For	For	Management
17	TO APPROVE MEMBERSHIP OF OAO LUKOIL IN THE RUSSIAN NATIONAL ASSOCIATION SWIFT.	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: 559776109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT OF THE COMPANY, THE BUSINESS POLICY OF MAGYAR TELEKOM GROUP AND REPORT ON THE BUSINESS OPERATIONS AND THE FINANCIAL SITUATION OF MAGYAR TELEKOM GROUP IN 2006	For	Did Not Vote	Management
2	APPROVAL OF THE ANNUAL REPORT PREPARED ACCORDING TO THE HUNGARIAN ACCOUNTING RULES	For	Did Not Vote	Management

3	APPROVAL OF THE MANAGEMENT REPORT (ON THE CORPORATE GOVERNANCE PRACTICE OF THE COMPANY)	For	Did Not Vote	Management
4	DECISION ON THE RELIEF FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
5	PROPOSAL OF THE BOARD OF DIRECTORS FOR THE USE OF THE PROFIT AFTER TAX EARNED IN 2006	For	Did Not Vote	Management
6	MODIFICATION OF THE ARTICLES OF ASSOCIATION OF MAGYAR TELEKOM PLC	For	Did Not Vote	Management
7	MODIFICATION OF THE RULES OF PROCEDURE OF THE SUPERVISORY BOARD	For	Did Not Vote	Management
8	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR REMUNERATION	For	Did Not Vote	Management
9	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD AND DETERMINATION OF THEIR REMUNERATION	For	Did Not Vote	Management
10	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE	For	Did Not Vote	Management
11	Other Business	For	Did Not Vote	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: MTA Security ID: 559776109
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Did Not Vote	Management
2	Receive Report on Transformation of Company, T-Online Magyarorszag Plc, and Emitel Plc.	None	Did Not Vote	Management
3	Receive Auditor Report on Transformation	For	Did Not Vote	Management
4	Receive Supervisory Board Remarks on Transformed Companies' Balance Sheets and Asset Inventories	For	Did Not Vote	Management
5	Approve Senior Officers' Report	For	Did Not Vote	Management
6	Approve Offered Share Price for Shareholder Buyback	For	Did Not Vote	Management
7	Identification of Shareholders Not Wishing to Participate in Legal Successor	None	Did Not Vote	Management
8	Count Shareholders Not Wishing to Participate in Legal Successor	For	Did Not Vote	Management
9	Approve Company's Draft Asset Balance and Asset Inventory	For	Did Not Vote	Management
10	Approve Transformation, Demerger Agreement, and Upstream Merger Contract	For	Did Not Vote	Management
11	Elect Board of Directors and Supervisory Board of Magyar Telekom as Legal	For	Did Not Vote	Management

12	Successor Amend Company's Articles of Association in Connection with Transformation	For	Did Not Vote	Management
13	Other Business	None	Did Not Vote	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: NOV 24, 2006 Meeting Type: Special
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE PAYMENT OF INTERIM CASH DIVIDENDS FOR 9 MONTHS OF 2006 IN THE AMOUNT OF RUB 56 PER SHARE, AND TO PAY THESE DIVIDENDS WITHIN 60 DAYS AFTER THE DATE OF THIS RESOLUTION.	For	For	Management

MMC NORILSK NICKEL

Ticker: Security ID: 46626D108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
2	Approve Dividends of RUB 176 per Ordinary Share, Including Special Dividends of RUB 56 for First Nine Months of Fiscal 2006 Approved at Company's Nov. 24, 2006, EGM	For	For	Management
3.1	Elect Andrey Bugrov as Director	For	Withhold	Management
3.2	Elect Guy de Selliers as Director	For	For	Management
3.3	Elect Vladimir Dolgikh as Director	For	For	Management
3.4	Elect Andrey Klishas as Director	For	Withhold	Management
3.5	Elect Ralph Morgan as Director	For	Withhold	Management
3.6	Elect Denis Morozov as Director	For	Withhold	Management
3.7	Elect Kirill Parinov as Director	None	Withhold	Management
3.8	Elect Vladimir Potanin as Director	None	Withhold	Management
3.9	Elect Ekaterina Salnikova as Director	For	Withhold	Management
3.10	Elect Kirill Ugolnikov as Director	For	For	Management
3.11	Elect Heinz Schimmelbusch as Director	For	For	Management
4.1	Elect Julia Basova as Member of Audit Commission	For	For	Management
4.2	Elect Vadim Meshcheryakov as Member of Audit Commission	For	For	Management
4.3	Elect Nikolay Morozov as Member of Audit Commission	For	For	Management
4.4	Elect Olga Rompel as Member of Audit Commission	For	For	Management

4.5	Elect Olesya Firsik as Member of Audit Commission	For	For	Management
5	Ratify Rosexpertiza LLC as Auditor	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Price of Liability Insurance for Directors and Executives	For	For	Management
8	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	For	Management
9	Approve Value of Assets Subject to Compensation Agreement with Directors and Executives	For	For	Management
10	Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives	For	For	Management
11	Approve Revised Edition of Charter	For	Against	Management
12	Approve Revised Edition of Regulations on Board of Directors	For	For	Management
13	Cancel Company's Membership in Cobalt Development Institute	For	For	Management
14	Cancel Company's Membership in Palladium Council	For	For	Management

MOBILE TELESYSTEMS OJSC

Ticker: MBT Security ID: 607409109
Meeting Date: OCT 30, 2006 Meeting Type: Special
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures; Elect Meeting Chairman	For	For	Management
2	Approve Charter in New Edition	For	For	Management
3	Approve Regulations on Management in New Edition	For	For	Management
4	Approve Regulations on Board of Directors in New Edition	For	For	Management
5	Approve Regulations on General Director in New Edition	For	For	Management
6	Approve Regulations on General Meetings in New Edition	For	For	Management
7	Approve Reorganization Re: Acquisition of OJSC ReKom	For	For	Management
8	Approve Reorganization Re: Acquisition of CJSC Telekot	For	For	Management
9	Amend Charter Re: Acquisition of OJSC ReKom and OJSC Telekot	For	For	Management

PETROCHINA COMPANY LIMITED

Ticker: PTR Security ID: 71646E100

Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THAT THE CONTINUING CONNECTED TRANSACTIONS ARISING AS A RESULT OF THE ACQUISITION OF A 67% INTEREST IN PETROKAZAKHSTAN INC. BY PETROCHINA THROUGH CNPC EXPLORATION AND DEVELOPMENT COMPANY LIMITED (ACQUISITION), AS SET OUT IN THE CIRCULAR OF PETROCHINA D	For	For	Management
2	THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF THE ACQUISITION, AS SET OUT IN THE	For	For	Management
3	THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 OF EACH OF THE CONTINUING CONNECTED TRANSACTION UNDER THE AMENDED COMPREHENSIVE AGREEMENT AS A RESULT OF CHANGES TO PETROCHINA S PRODUCTION	For	For	Management
4	THAT THE PROPOSED REVISION TO THE EXISTING ANNUAL CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO 31 DECEMBER 2008 IN RESPECT OF THE PRODUCTS AND SERVICES TO BE PROVIDED BY PETROCHINA AND ITS SUBSIDIARIES TO CHINA RAILWAY MATERIALS AND SUPPLIERS CORPORAT	For	For	Management
5	THAT THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF PETROCHINA AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY GENERALLY UNCONDITIONALLY APPROVED.	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	For	For	Management

6	DIRECTORS 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

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 DIRECTORS	For	For	Management
2	ELECTION OF ONE MEMBER OF THE FISCAL COUNCIL AND HIS/HER RESPECTIVE SUBSTITUTE	For	For	Management

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: PKX Security ID: 693483109
Meeting Date: FEB 23, 2007 Meeting Type: Annual
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF BALANCE SHEET, INCOME STATEMENT, AND THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 39TH FISCAL YEAR	For	For	Management
2	PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION: INTRODUCTION OF NEW BUSINESSES	For	For	Management
3	PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION: AMENDMENT TO RULES FOR ISSUANCE OF NEW SHARES, CB, AND BW	For	For	Management
4	PARTIAL AMENDMENTS TO ARTICLES OF INCORPORATION: SUPPLEMENT TO EXISTING CUMULATIVE VOTING RULES	For	For	Management
5	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: JUN, KWANG-WOO	For	For	Management

6	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: PARK, WON-SOON	For	For	Management
7	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR AS AUDIT COMMITTEE:JEFFREY D. JONES	For	For	Management
8	ELECTION OF EXECUTIVE DIRECTOR: LEE, KU-TAEK	For	For	Management
9	ELECTION OF EXECUTIVE DIRECTOR: YOON, SEOK-MAN	For	For	Management
10	ELECTION OF EXECUTIVE DIRECTOR: CHUNG, JOON-YANG	For	For	Management
11	APPROVAL OF LIMITS OF TOTAL REMUNERATION FOR DIRECTORS	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

SOUTHERN COPPER CORPORATION

Ticker: PCU Security ID: 84265V105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Carrillo Gamboa	For	Withhold	Management
1.2	Elect Director Alfredo Casar Perez	For	For	Management
1.3	Elect Director Jaime Fernando Collazo Gonzalez	For	For	Management

1.4	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.5	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.6	Elect Director J. Eduardo Gonzalez Felix	For	For	Management
1.7	Elect Director Harold S. Handelsman	For	For	Management
1.8	Elect Director German Larrea Mota-Velasco	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Armando Ortega Gomez	For	For	Management
1.11	Elect Director Juan Rebolledo Gout	For	For	Management
1.12	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.13	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For	For	Management
5	TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR	For	For	Management

TENARIS SA

Ticker: TS Security ID: 88031M109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	CONSIDERATION OF THE BOARD S AND INDEPENDENT AUDITOR S REPORTS. APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL	For	For	Management

	STATEMENTS.			
2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITORS REPORTS ON THE COMPANY S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2006.	For	For	Management
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For	For	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS.	For	For	Management
8	Ratify Auditors	For	For	Management
9	THE RENEWAL OF THE VALIDITY PERIOD OF THE COMPANY S AUTHORIZED SHARE CAPITAL TO ISSUE SHARES FROM TIME TO TIME WITHIN THE LIMITS. THE WAIVER OF ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS PROVIDED FOR BY LAW AND THE AUTHORIZATION TO THE	For	Against	Management

===== GLOBAL STOCK FUND =====

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

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

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

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

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

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