

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

ICA File Number: 811-00051
 Reporting Period: 07/01/2008 - 06/30/2009
 Selected American Shares, Inc.

===== SELECTED AMERICAN SHARES =====

ABB LTD.

Ticker: ABB Security ID: 000375204
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Non-Voting	Non-Voting	Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For	For	Management
8.1	Reelect Hubertus von Gruenberg as Director	For	For	Management
8.2	Reelect Roger Agnelli as Director	For	For	Management
8.3	Reelect Louis Hughes as Director	For	For	Management
8.4	Reelect Hans Maerki as Director	For	For	Management
8.5	Reelect Michel de Rosen as Director	For	For	Management
8.6	Reelect Michael Treschow as Director	For	For	Management
8.7	Reelect Bernd Voss as Director	For	For	Management
8.8	Reelect Jacob Wallenberg as Director	For	For	Management
9	Ratify Ernst & Young AG as Auditors	For	For	Management

 ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe G. H. Capron	For	For	Management
1.2	Elect Director Robert J. Corti	For	For	Management
1.3	Elect Director Frederic R. Crepin	For	For	Management
1.4	Elect Director Brian G. Kelly	For	For	Management
1.5	Elect Director Robert A. Kotick	For	For	Management
1.6	Elect Director Jean-bernard Levy	For	For	Management
1.7	Elect Director Robert J. Morgado	For	For	Management

1.8	Elect Director Douglas P. Morris	For	For	Management
1.9	Elect Director Stephane Roussel	For	For	Management
1.10	Elect Director Richard Sarnoff	For	For	Management
1.11	Elect Director Regis Turri ni	For	For	Management
2	Amend Omni bus Stock Pl an	For	For	Management

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	Withhol d	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director John A. Koski nen	For	Withhol d	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	Withhol d	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Rati fy Audi tors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
Meeting Date: MAR 11, 2009 Meeting Type: Annual
Record Date: JAN 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Sullivan	For	For	Management
1.2	Elect Director Robert J. Herbold	For	For	Management
1.3	Elect Director Koh Boon Hwee	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Omni bus Stock Pl an	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Alai n Moni e	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesi fer	For	For	Management
9	Rati fy Audi tors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. F. Akerson	For	For	Management
1.2	Elect Director C. Barshefsky	For	For	Management
1.3	Elect Director U. M. Burns	For	For	Management
1.4	Elect Director K. I. Chenault	For	For	Management
1.5	Elect Director P. Chernin	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R. C. Levin	For	For	Management
1.8	Elect Director R. A. Mcginn	For	Against	Management
1.9	Elect Director E. D. Miller	For	For	Management
1.10	Elect Director S. S. Reinemund	For	For	Management
1.11	Elect Director R. D. Walter	For	For	Management
1.12	Elect Director R. A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: JUN 30, 2009 Meeting Type: Annual
Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis D. Dammerman	For	For	Management
1.2	Elect Director Harvey Golub	For	For	Management
1.3	Elect Director Lorette T. Koelner	For	For	Management
1.4	Elect Director Edward M. Liddy	For	For	Management
1.5	Elect Director Christopher S. Lynch	For	For	Management
1.6	Elect Director Arthur C. Martinez	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Robert S. Miller	For	For	Management
1.9	Elect Director Suzanne Nora Johnson	For	For	Management
1.10	Elect Director Morris W. Offit	For	For	Management
1.11	Elect Director Douglas M. Steenland	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Reverse Stock Split	For	For	Management
5	Increase Authorized Preferred Stock	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management
7	Amend Certificate of Incorporation to Eliminate Restrictions on Pledge of Assets	For	For	Management
8	Ratify Auditors	For	For	Management
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
11	Reincorporate in Another State [from	Against	Against	Shareholder

Delaware to North Dakota]

 AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren D. Knowlton	For	For	Management
2	Elect Director Jeffrey Noddle	For	For	Management
3	Elect Director Robert F. Sharpe, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

 ASCIANO GROUP

Ticker: AIO AU Security ID: Q0557G103
 Meeting Date: OCT 22, 2008 Meeting Type: Annual
 Record Date: OCT 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008 (Company & Trust)	Non-Voting	Non-Voting	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008 (Company Only)	For	Against	Management
3	Elect Chris Barlow as Director (Company Only)	For	For	Management
4	Approve Grant of 2.16 Million Options Exercisable at A\$4.24 Each to Mark Rowsthorn, Chief Executive Officer (Company & Trust)	For	For	Management
5	Approve Issuance of Stapled Securities to Goldman Sachs JBWere Pty Ltd (Company & Trust)	For	For	Management
6	Approve Amendments to Constitution (Company Only)	For	For	Management
7	Approve Amendments to Constitution (Trust Only)	For	For	Management

 AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director V. Ann Hai ley	For	For	Management
1.4	Elect Director Fred Hassan	For	Withhold	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Mari a El ena Lagomasi no	For	Withhold	Management

1.7	Elect Director Ann S. Moore	For	Withhold	Management
1.8	Elect Director Paul S. Pressler	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	Withhold	Management
1.10	Elect Director Paula Stern	For	For	Management
1.11	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Nanomaterial Product Safety	Against	Against	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director John T. Collins	For	For	Management
1.5	Elect Director Gary L. Countryman	For	For	Management
1.6	Elect Director Tommy R. Franks	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Walter E. Massey	For	For	Management
1.11	Elect Director Thomas J. May	For	For	Management
1.12	Elect Director Patricia E. Mitchell	For	For	Management
1.13	Elect Director Joseph W. Prueher	For	For	Management
1.14	Elect Director Charles O. Rossotti	For	For	Management
1.15	Elect Director Thomas M. Ryan	For	For	Management
1.16	Elect Director O. Temple Sloan, Jr.	For	For	Management
1.17	Elect Director Robert L. Tillman	For	For	Management
1.18	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Government Service of Employees	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Predatory Lending Policies	Against	Against	Shareholder
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder
11	TARP Related Compensation	Against	Against	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 14, 2009 Meeting Type: Annual
Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management

1.4	Elect Director	Edmund F. Kelly	For	For	Management
1.5	Elect Director	Robert P. Kelly	For	For	Management
1.6	Elect Director	Richard J. Kogan	For	For	Management
1.7	Elect Director	Michael J. Kowalski	For	For	Management
1.8	Elect Director	John A. Luke, Jr.	For	For	Management
1.9	Elect Director	Robert Mehrabi an	For	For	Management
1.10	Elect Director	Mark A. Nordenberg	For	For	Management
1.11	Elect Director	Catherine A. Rein	For	For	Management
1.12	Elect Director	William C. Richardson	For	For	Management
1.13	Elect Director	Samuel C. Scott III	For	For	Management
1.14	Elect Director	John P. Surma	For	For	Management
1.15	Elect Director	Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify Auditors		For	For	Management
4	Provide for Cumulative Voting		Against	Against	Shareholder
5	Stock Retention/Holding Period		Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 3, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Leonard Feinstein	For	For	Management
1.3	Elect Director Dean S. Adler	For	For	Management
1.4	Elect Director Stanley F. Barshay	For	For	Management
1.5	Elect Director Patrick R. Gaston	For	For	Management
1.6	Elect Director Jordan Heller	For	For	Management
1.7	Elect Director Robert S. Kaplan	For	For	Management
1.8	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 30, 2009 Meeting Type: Annual
Record Date: MAY 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Leonard Feinstein	For	For	Management
1.3	Elect Director Steven H. Temares	For	For	Management
1.4	Elect Director Dean S. Adler	For	For	Management
1.5	Elect Director Stanley F. Barshay	For	For	Management
1.6	Elect Director Klaus Eppler	For	For	Management
1.7	Elect Director Patrick R. Gaston	For	For	Management
1.8	Elect Director Jordan Heller	For	For	Management
1.9	Elect Director Victoria A. Morrison	For	For	Management
1.10	Elect Director Fran Stoller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management

6	Requirement Re-Approve Performance Goals Under Omni bus Stock Plan	For	For	Management
7	Prepare Sustainabi lity Report	Agai nst	Agai nst	Sharehol der

BERKSHIRE HATHAWAY INC.

Ti cker: BRK A Securi ty ID: 084670108
Meeting Date: MAY 2, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Warren E. Buffett	For	For	Management
1.2	Elect Di rector Charles T. Munger	For	For	Management
1.3	Elect Di rector Howard G. Buffett	For	For	Management
1.4	Elect Di rector Susan L. Decker	For	For	Management
1.5	Elect Di rector William H. Gates III	For	For	Management
1.6	Elect Di rector David S. Gottesman	For	For	Management
1.7	Elect Di rector Charlotte Guyman	For	For	Management
1.8	Elect Di rector Donald R. Keough	For	For	Management
1.9	Elect Di rector Thomas S. Murphy	For	For	Management
1.10	Elect Di rector Ronald L. Ol son	For	For	Management
1.11	Elect Di rector Walter Scott, Jr.	For	For	Management
2	Prepare Sustainabi lity Report	Agai nst	Agai nst	Sharehol der

BERKSHIRE HATHAWAY INC.

Ti cker: BRK B Securi ty ID: 084670207
Meeting Date: MAY 2, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Warren E. Buffett	For	For	Management
1.2	Elect Di rector Charles T. Munger	For	For	Management
1.3	Elect Di rector Howard G. Buffett	For	For	Management
1.4	Elect Di rector Susan L. Decker	For	For	Management
1.5	Elect Di rector William H. Gates III	For	For	Management
1.6	Elect Di rector David S. Gottesman	For	For	Management
1.7	Elect Di rector Charlotte Guyman	For	For	Management
1.8	Elect Di rector Donald R. Keough	For	For	Management
1.9	Elect Di rector Thomas S. Murphy	For	For	Management
1.10	Elect Di rector Ronald L. Ol son	For	For	Management
1.11	Elect Di rector Walter Scott, Jr.	For	For	Management
2	Prepare Sustainabi lity Report	Agai nst	Agai nst	Sharehol der

BHP BILLITON PLC

Ti cker: BLT LN Securi ty ID: G10877101
Meeting Date: OCT 23, 2008 Meeting Type: Annual
Record Date: OCT 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billi ton plc	For	For	Management
2	Accept Financial Statements and	For	For	Management

Statutory Reports for BHP Billiton Limited

3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management
10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
27i i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP	For	For	Management

27iii	Billiton Limited on 29 May 2009 Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP	For	For	Management
27iv	Billiton Limited on 15 June 2009 Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP	For	For	Management
27v	Billiton Limited on 31 July 2009 Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP	For	For	Management
27vi	Billiton Limited on 15 September 2009 Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP	For	For	Management
28	Billiton Limited on 30 November 2009 Approve Remuneration Report	For	For	Management
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
33	Amend the Articles of Association of of BHP Billiton plc	For	For	Management
34	Amend the Constitution of BHP Billiton Limited	For	For	Management

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM Security ID: 112585104
Meeting Date: MAY 5, 2009 Meeting Type: Annual /Special
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel R. Coutu	For	For	Management
1.2	Elect Director Maureen Kempston Darkes	For	For	Management
1.3	Elect Director Lance Liebman	For	For	Management

1.4	Elect Director G. Wallace F. McCain	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Jack M. Mintz	For	For	Management
1.7	Elect Director Patricia M. Newson	For	For	Management
1.8	Elect Director James A. Pattison	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Option Plan	For	For	Management

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR CATHERINE M. BEST	For	For	Management
1.2	DIRECTOR N. MURRAY EDWARDS	For	For	Management
1.3	DIRECTOR HON. GARY A. FILMON	For	For	Management
1.4	DIRECTOR AMB. GORDON D. GIFFIN	For	For	Management
1.5	DIRECTOR JOHN G. LANGILLE	For	For	Management
1.6	DIRECTOR STEVE W. LAUT	For	For	Management
1.7	DIRECTOR KEITH A. J. MACPHAIL	For	For	Management
1.8	DIRECTOR ALLAN P. MARKIN	For	For	Management
1.9	DIRECTOR HON. FRANK J. MCKENNA	For	For	Management
1.10	DIRECTOR JAMES S. PALMER	For	For	Management
1.11	DIRECTOR ELDON R. SMITH	For	For	Management
1.12	DIRECTOR DAVID A. TUER	For	For	Management
2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD TO FIX THEIR REMUNERATION.	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 5, 2008 Meeting Type: Annual
Record Date: SEP 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director R. Kerry Clark	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Philip L. Francis	For	For	Management
1.6	Elect Director Gregory B. Kenny	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director John B. McCoy	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Michael D. O'Halloran	For	For	Management
1.11	Elect Director David W. Raisbeck	For	For	Management
1.12	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

4	Eliminate Cumulative Voting	For	For	Management
5	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
6	Amend Articles of Incorporation to State that Common Shares Have No Stated Capital	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: JUN 23, 2009 Meeting Type: Special
Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	Against	Management

CARMAX INC

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Garten	For	For	Management
1.2	Elect Director Vivian M. Stephenson	For	For	Management
1.3	Elect Director Beth A. Stewart	For	For	Management
1.4	Elect Director William R. Tiefel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

CHINA COAL ENERGY CO LTD

Ticker: 1898 HK Security ID: Y1434L100
Meeting Date: DEC 19, 2008 Meeting Type: Special
Record Date: NOV 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Land Use Rights Leasing Framework Agreement and Related Annual Caps	For	For	Management
2	Approve Trademark License Framework Agreement and Related Annual Caps	For	For	Management
3	Approve Property Leasing Framework Agreement and Related Annual Caps	For	For	Management
4	Approve Coal Export and Sales Agency Framework Agreement and Related Annual Caps	For	For	Management
5	Approve Coal Supplies Framework	For	For	Management

6	Agreement and Related Annual Caps Approve Integrated Materials and Services Mutual Provision Framework	For	For	Management
7	Agreement and Related Annual Caps Approve Revised Cap of the Amounts Paid for the Provision of Construction Services from China Goal Group	For	For	Management
8	Approve Mine Construction, Mining Design and General Contracting Service Framework Agreement and Related Annual Caps	For	For	Management
9	Approve Coal, Pertinent Products and Services Provision Framework Agreement and Related Annual Caps	For	For	Management
10	Elect Wang An as Executive Director	For	For	Management

CHINA COAL ENERGY COMPANY LIMITED

Ticker: 1898 HK Security ID: Y1434L100
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Capital Expenditure Budget for 2009	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the Company's Domestic Auditors and PricewaterhouseCoopers, Certified Public Accountants, as the Company's International Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 HK Security ID: Y1489Q103
Meeting Date: JUN 2, 2009 Meeting Type: Annual
Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Fu Yuning as Director	For	Against	Management
3b	Reelect Hu Zheng as Director	For	For	Management
3c	Reelect Meng Xi as Director	For	For	Management
3d	Reelect Yu Liming as Director	For	For	Management
3e	Reelect Kut Ying Hay as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management

4	Directors Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: NOV 28, 2008 Meeting Type: Special
Record Date: OCT 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Four Construction Agreements	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Authorize Senior Management to Make Relevant Amendments to the Business License of the Company	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: APR 2, 2009 Meeting Type: Special
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Medium Term Notes in the Principal Amount of Not More than RMB 5.0 Billion	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 HK Security ID: Y1503Y108
Meeting Date: MAY 25, 2009 Meeting Type: Annual
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.30 Per Share	For	For	Management
5	Authorize the Board to Fix Remuneration of Directors	For	For	Management
6	Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the Domestic and International Auditors of the Company, Respectively, and	For	For	Management

Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	Against	Management
1.2	Elect Director Alain J. P. Belda	For	Against	Management
1.3	Elect Director John M. Deutch	For	Against	Management
1.4	Elect Director Jerry A. Grundhofer	For	For	Management
1.5	Elect Director Andrew N. Liveris	For	Against	Management
1.6	Elect Director Anne Mulcahy	For	Against	Management
1.7	Elect Director Michael E. O'Neill	For	For	Management
1.8	Elect Director Vikram Pandit	For	For	Management
1.9	Elect Director Richard D. Parsons	For	For	Management
1.10	Elect Director Lawrence R. Ricciardi	For	For	Management
1.11	Elect Director Judith Rodin	For	Against	Management
1.12	Elect Director Robert L. Ryan	For	For	Management
1.13	Elect Director Anthony M. Santomero, Jr.	For	For	Management
1.14	Elect Director William S. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Disclose Prior Government Service	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
9	Prepare Carbon Principles Report	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder
11	Disclose Information on Compensation Consultant	Against	For	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
13	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Harald J. Norvik	For	For	Management
1.9	Elect Director William K. Reilly	For	For	Management
1.10	Elect Director Bobby S. Shackouls	For	For	Management
1.11	Elect Director Victoria J. Tschinkel	For	For	Management
1.12	Elect Director Kathryn C. Turner	For	For	Management
1.13	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

6	Report on Political Contributions	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
9	Require Director Nominee Qualifications	Against	Against	Shareholder

COSCO PACIFIC LIMITED

Ticker: 1199 HK Security ID: G2442N104
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Li Jianhong as Director	For	For	Management
3a2	Reelect Sun Yueyin as Director	For	For	Management
3a3	Reelect Xu Minjie as Director	For	Against	Management
3a4	Reelect He Jiale as Director	For	For	Management
3a5	Reelect Wong Tin Yau, Kelvin as Director	For	For	Management
3a6	Reelect Chow Kwong Fai, Edward as Director	For	For	Management
3a7	Reelect Fan Hsu Lai Tai, Rita as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 28, 2009 Meeting Type: Annual
Record Date: NOV 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management
1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
1.5	Elect Director Jeffrey S. Rai kes	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	Against	Management
1.3	Elect Director David W. Dorman	For	Against	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	Against	Management
1.8	Elect Director Terrence Murray	For	Against	Management
1.9	Elect Director C.A. Lance Piccolo	For	Against	Management
1.10	Elect Director Sheli Z. Rosenberg	For	Against	Management
1.11	Elect Director Thomas M. Ryan	For	For	Management
1.12	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 18, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Shareholder
4	Reimburse Proxy Expenses	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert L. Howard	For	For	Management
1.2	Elect Director Michael M. Kanovsky	For	For	Management
1.3	Elect Director J. Todd Mitchell	For	For	Management
1.4	Elect Director J. Larry Nichols	For	For	Management
2	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

DIAGEO PLC

Ticker: DGE LN Security ID: G42089113
Meeting Date: OCT 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.15 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Franz Humer as Director	For	For	Management
5	Re-elect Maria Lilja as Director	For	For	Management
6	Re-elect William Shanahan as Director	For	For	Management
7	Re-elect Todd Stitzer as Director	For	For	Management
8	Elect Philip Scott as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,079,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,462,000	For	For	Management
12	Authorise 252,025,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
14	Approve Diageo plc 2008 Performance Share Plan	For	For	Management
15	Approve Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
16	Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees Outside the United Kingdom Based on the Diageo plc 2008 Performance Share Plan and the Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
17	Adopt New Articles of Association	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Austin A. Adams	For	For	Management
1.2	Elect Director James N. Fernandez	For	For	Management
1.3	Elect Director Sandra E. Peterson	For	For	Management
1.4	Elect Director Michael R. Quiñlan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director William C. Ford, Jr.	For	For	Management
1.3	Elect Director Dawn G. Lepore	For	For	Management
1.4	Elect Director Pierre M. Omidyar	For	For	Management
1.5	Elect Director Richard T. Schlosberg, III	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 5, 2009

#	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 James C. Day	For	For	Management
1.4	Elect Director Mark G. Papa	For	For	Management
1.5	Elect Director H. Leighton Steward	For	For	Management
1.6	Elect Director Donald F. Textor	For	For	Management
1.7	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Frank Mergenthaler	For	For	Management
1.7	Elect Director Woodrow A Myers, Jr, MD	For	For	Management
1.8	Elect Director John O. Parker, Jr.	For	For	Management
1.9	Elect Director George Paz	For	For	Management
1.10	Elect Director Samuel K. Skinner	For	For	Management
1.11	Elect Director Seymour Sternberg	For	For	Management
1.12	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Audi tors	For	For	Management

GARMIN LTD.

Ticker: GRMN Security ID: G37260109
Meeting Date: JUN 5, 2009 Meeting Type: Annual
Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Min H. Kao as Director	For	For	Management
1.2	Elect Charles W. Peffer as Director	For	For	Management
2	Ratify Ernst & Young LLP as Audi tors	For	For	Management
3	Amend Omni bus Stock Plan	For	For	Management
4	Amend Non-Emplo yee Di rector Stock Opti on Plan	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector Lloyd C. Bl ankfei n	For	For	Management
2	Elect Di rector John H. Bryan	For	For	Management
3	Elect Di rector Gary D. Cohn	For	For	Management
4	Elect Di rector Cla es Dahl back	For	For	Management
5	Elect Di rector Stephen Fried man	For	For	Management
6	Elect Di rector William W. George	For	For	Management
7	Elect Di rector Rajat K. Gupta	For	For	Management
8	Elect Di rector James A. Johnson	For	For	Management
9	Elect Di rector Lois D. Juliber	For	For	Management
10	Elect Di rector Lakshmi N. Mittal	For	For	Management
11	Elect Di rector James J. Schi ro	For	For	Management
12	Elect Di rector Ruth J. Si mmons	For	For	Management
13	Rati fy Audi tors	For	For	Management
14	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
15	Provi de for Cumul ati ve Voti ng	Agai nst	Agai nst	Sharehol der
16	Reduce Supermajori ty Vote Requi rement	Agai nst	For	Sharehol der
17	Amend By-Laws to Establi sh Board U. S. Economi c Securi ty Commi ttee	Agai nst	Agai nst	Sharehol der
18	Report on Poli ti cal Contri buti ons	Agai nst	Agai nst	Sharehol der

GOOGLE INC

Ticker: G00G Security ID: 38259P508
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmitt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	Withhold	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	Withhold	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	For	For	Shareholder
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

GRUPO TELEVISIA S. A.

Ticker: TV Security ID: 40049J206
Meeting Date: APR 30, 2009 Meeting Type: Special
Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors Representing Series L Shareholders	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISIA S. A.

Ticker: TV Security ID: 40049J206
Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Representing Series D Shareholders	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.1	Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year Ended Dec. 31, 2008, Approve Discharge of Directors, CEO and Board Committees	For	For	Management
2.1	Present Report on Compliance with Fiscal Obligations	For	For	Management

3.1	Approve Allocation of Income for Fiscal Year 2008	For	For	Management
4.1	Set Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Repurchase and Sale of Treasury Shares	For	For	Management
5.1	Elect Members of the Board, Secretary and Deputy Secretaries, and Other Employees	For	For	Management
6.1	Elect Members of the Executive Committee	For	For	Management
7.1	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	For	For	Management
8.1	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, Secretary and Deputy Secretaries	For	For	Management
9.1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1.2	Approve Cancellation of Shares and Subsequent Reduction in Capital; Amend Article 6 of the Bylaws Accordingly	For	For	Management
2.2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 4, 2008 Meeting Type: Annual
Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Thomas M. Bloch	For	For	Management
3	Elect Director Richard C. Breedon	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Tom D. Seip	For	For	Management
8	Elect Director L. Edward Shaw, Jr.	For	For	Management
9	Elect Director Russell P. Smyth	For	For	Management
10	Elect Director Christiana Wood	For	For	Management
11	Amend Articles of Incorporation to Require an Independent Chairman	For	For	Management
12	Approve Decrease in Size of Board	For	For	Management
13	Impose Director Term Limits	For	For	Management
14	Limit Voting Rights of Preferred Stock	For	For	Management
15	Advisory Vote on Executive Compensation - Approve Application of Compensation Philosophy, Policies and Procedures	For	For	Management
16	Approve Deferred Compensation Plan	For	For	Management
17	Ratify Auditors	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111
Meeting Date: NOV 3, 2008 Meeting Type: Annual

Record Date: OCT 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gerald Lokchung Chan as Director	For	For	Management
3b	Reelect Ronnie Chi chung Chan as Director	For	For	Management
3c	Reelect Nelson Wai Leung Yuen as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 25, 2009 Meeting Type: Annual
Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha F. Brooks	For	For	Management
1.2	Elect Director Donald A. James	For	For	Management
1.3	Elect Director James A. Norling	For	For	Management
1.4	Elect Director James L. Ziemer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAR 26, 2009 Meeting Type: Special
Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Allardice, III	For	For	Management
1.2	Elect Director Ramani Ayer	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Charles B. Strauss	For	For	Management
1.9	Elect Director H. Patrick Swygert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HEINEKEN HOLDING NV

Ticker: HEI0NA Security ID: N39338194
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	Non-Voting	Non-Voting	Management
2	Approve Financial Statements	For	For	Management
3	Receive Explanation on Allocation of Income	Non-Voting	Non-Voting	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Amend Articles	For	For	Management
6a	Authorize Repurchase of Shares	For	For	Management
6b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. F. Cavanaugh	For	For	Management
1.2	Elect Director C. A. Davis	For	For	Management
1.3	Elect Director A. G. Langbo	For	For	Management
1.4	Elect Director J. E. Nevels	For	For	Management
1.5	Elect Director T. J. Ridge	For	For	Management
1.6	Elect Director D. L. Shedlarz	For	For	Management
1.7	Elect Director C. B. Strauss	For	For	Management
1.8	Elect Director D. J. West	For	For	Management
1.9	Elect Director L. S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HUNTER DOUGLAS NV

Ticker: Security ID: N4327C122
 Meeting Date: JUN 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to Shareholders	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Dividends	For	For	Management
5	Elect Directors and Substitutes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amendment of Articles of Association	For	For	Management
8	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: Security ID: N4327C122
 Meeting Date: JUN 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management
2	Other Business (Voting)	For	For	Management

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke H. Bailey	For	For	Management
1.2	Elect Director Constantin R. Boden	For	For	Management
1.3	Elect Director Robert T. Brennan	For	For	Management

1.4	Elect Director Kent P. Dauten	For	For	Management
1.5	Elect Director Michael Lamach	For	For	Management
1.6	Elect Director Arthur D. Little	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Vincent J. Ryan	For	For	Management
1.9	Elect Director Laurie A. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: FEB 24, 2009

#	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 William D. Perez	For	For	Management
1.8	Elect Director Charles Prince	For	Against	Management
1.9	Elect Director David Satcher	For	For	Management
1.10	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Amend Key Executive Performance Plan	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: BAER VX Security ID: H4407G263
Meeting Date: APR 8, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Raymond Baer as Director	For	For	Management
4.2	Elect Leonhard Fischer as Director	For	For	Management
5	Ratify KPMG AG as Auditors	For	For	Management
6	Approve CHF 220,175 Reduction in Share Capital via Cancellation of 4.4 Million Repurchased Shares	For	For	Management
7	Amend Articles Re: Auditors, AGM Resolutions on Sale of Shares in Julius Baer & Co. AG, Shareholding Requirement for Board Members	For	For	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: BAER VX Security ID: H4407G263
Meeting Date: JUN 30, 2009 Meeting Type: Special
Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize CHF 4.9 Billion Transfer from Legal Reserves to Free Reserves	For	For	Management
2	Amend Corporate Purpose	For	For	Management
3.1	Approve Special Dividend in Form of Julius Baer Gruppe AG Shares	For	For	Management
3.2	Change Company Name to GAM Holding AG	For	For	Management
3.3.1	Elect Johannes de Gier as Director	For	For	Management
3.3.2	Elect Hugh Scott-Barrett as Director	For	For	Management
3.3.3	Elect Dieter Enkelmann as Director	For	For	Management
4	Authorize Cancellation of Share Repurchase Program	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN VX Security ID: H4673L145
Meeting Date: DEC 9, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Karl Gernandt as Director	For	For	Management
2	Issue Special Dividend of CHF 2.05 per Share	For	For	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN VX Security ID: H4673L145
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4. a	Elect Hans-Joerg Hager as Director	For	For	Management
4. b	Reelect Joachim Hausser as Director	For	For	Management
4. c	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4. d	Reelect Georg Obermeier as Director	For	For	Management
4. e	Reelect Thomas Staehelin as Director	For	For	Management
5	Ratify KPMG as Auditors	For	For	Management
6a	Amend Articles Re: Elimination of Share Certificates	For	For	Management
6b	Amend Articles Re: Reduction of Board Terms to One Year	For	For	Management
6c	Amend Articles Re: Group Auditors	For	For	Management
6d	Amend Articles Re: Quorum Requirement for AGM Resolution on Dissolution of the Company	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. Mac Mahon	For	For	Management
2	Elect Director Kerri B. Anderson	For	For	Management
3	Elect Director Jean-Luc Bellingard	For	For	Management
4	Elect Director David P. King	For	For	Management
5	Elect Director Wendy E. Lane	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director M. Keith Weikel	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M104
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Donne F. Fisher	For	For	Management
1.2	Elect Director Gregory B. Maffei	For	For	Management
1.3	Elect Director M. Lavoy Robison	For	For	Management
2	Change Company Name	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Ratify Audi tors	For	For	Management

LIBERTY MEDIA CORPORATION ENTERTAINMENT

Ticker: LMDIA Security ID: 53071M500
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donne F. Fisher	For	For	Management
1.2	Elect Director Gregory B. Maffei	For	For	Management
1.3	Elect Director M. Lavoy Robison	For	For	Management
2	Change Company Name	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Ratify Audi tors	For	For	Management

LOEWS CORP.

Ticker: L Security ID: 540424108
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. E. Berman	For	For	Management
2	Elect Director J. L. Bower	For	For	Management
3	Elect Director C. M. Di ker	For	For	Management
4	Elect Director P. J. Fri bourg	For	For	Management
5	Elect Director W. L. Harri s	For	For	Management
6	Elect Director P. A. Laskawy	For	For	Management
7	Elect Director K. Mi ller	For	For	Management
8	Elect Director G. R. Scott	For	For	Management
9	Elect Director A. H. Ti sch	For	For	Management
10	Elect Director J. S. Ti sch	For	For	Management
11	Elect Director J. M. Ti sch	For	For	Management
12	Ratify Audi tors	For	For	Management
13	Amend Arti cles to Simpli fy and Update Charter	For	For	Management
14	Provi de for Cumul ati ve Voti ng	Agai nst	Agai nst	Sharehol der

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 11, 2009 Meeting Type: Annual
Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Al fred Broaddus, Jr.	For	For	Management
1.2	Elect Director Dougl as C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandi s	For	For	Management
1.4	Elect Director Stewart M. Kasen	For	For	Management

1.5	Elect Director Alan I. Kirshner	For	For	Management
1.6	Elect Director Lemuel E. Lewis	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	For	Management
1.2	Elect Director William E. McDonald	For	For	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	For	Management
1.4	Elect Director Richard A. Vinroot	For	For	Management
2	Ratify Auditors	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director David A. Coulter	For	For	Management
1.3	Elect Director Claire L. Gaudiani	For	For	Management
1.4	Elect Director Daniel P. Kearney	For	For	Management
1.5	Elect Director Kewsong Lee	For	For	Management
1.6	Elect Director Laurence H. Meyer	For	For	Management
1.7	Elect Director Charles R. Rinehart	For	For	Management
1.8	Elect Director John A. Rolis	For	For	Management
1.9	Elect Director Richard C. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: DEC 5, 2008 Meeting Type: Special
Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders	For	For	Management

3 Adjourn Meeting For For Management

 MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

 MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 14, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice L. Fields	For	For	Management
2	Elect Director Hugh Grant	For	For	Management
3	Elect Director C. Steven McMillan	For	For	Management
4	Elect Director Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management

 MOODY' S CORPORATI ON

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ewald Kist	For	For	Management
1.2	Elect Director Henry A. McKinnell, Jr.	For	Against	Management
1.3	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: FEB 9, 2009 Meeting Type: Special
Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Adjourn Meeting	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Howard J. Davies	For	For	Management
1.4	Elect Director Nobuyuki Hirano	For	For	Management
1.5	Elect Director C. Robert Kipper	For	For	Management
1.6	Elect Director John J. Mack	For	For	Management
1.7	Elect Director Donald T. Nicolaisen	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.11	Elect Director Griffith Sexton	For	For	Management
1.12	Elect Director Laura D. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

NIPPONKOA INSURANCE CO.

Ticker: 8754 JP Security ID: J5428G115
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 1, 2009 Meeting Type: Annual
Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	Against	Management
1.2	Elect Director Ronald W. Burkle	For	Against	Management
1.3	Elect Director John S. Chalsty	For	Against	Management
1.4	Elect Director Edward P. Djerejian	For	Against	Management
1.5	Elect Director John E. Feick	For	Against	Management
1.6	Elect Director Ray R. Irani	For	Against	Management
1.7	Elect Director Irvin W. Maloney	For	Against	Management
1.8	Elect Director Avedick B. Poladian	For	Against	Management
1.9	Elect Director Rodolfo Segovia	For	Against	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
1.11	Elect Director Rosemary Tomich	For	Against	Management
1.12	Elect Director Walter L. Weisman	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder

OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGXP3 BZ Security ID: P7356Y103
Meeting Date: JAN 27, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Options to Board Members	For	For	Management
2	Amend Article 2: Change in Headquarter Address	For	For	Management
3	Elect a New Director	For	For	Management

OGX PETROLEO E GAS PARTICIPACOES SA

Ticker: OGXP3 BZ Security ID: P7356Y103
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	For	Management

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director William G. Reed, Jr.	For	For	Management
1.3	Elect Director Warren R. Staley	For	For	Management
1.4	Elect Director Charles R. Williamson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Caballavetta	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director J. Dudley Fishburn	For	For	Management
1.5	Elect Director Graham Mackay	For	For	Management
1.6	Elect Director Sergio Marchionne	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Carlos Slim Helu	For	For	Management
1.9	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Barry Griswell	For	For	Management
2	Elect Director Richard L. Keyser	For	For	Management
3	Elect Director Arjun K. Mathrani	For	For	Management
4	Elect Director Elizabeth E. Tallett	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Rajat K. Gupta	For	For	Management
1.4	Elect Director A.G. Lafley	For	For	Management
1.5	Elect Director Charles R. Lee	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director W. James McNerney, Jr.	For	For	Management
1.8	Elect Director Johnathan A. Rodgers	For	For	Management
1.9	Elect Director Ralph Snyderman	For	For	Management
1.10	Elect Director Margaret C. Whiteman	For	For	Management
1.11	Elect Director Patricia A. Woertz	For	For	Management
1.12	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Rotate Annual Meeting Location	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger N. Farah	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director Norman S. Matthews	For	For	Management
1.4	Elect Director Bradley T. Sheares	For	For	Management
2	Require Advance Notice for Shareholder Proposals	For	For	Management
3	Amend Nomination Procedures for the Board	For	For	Management
4	Ratify Auditors	For	For	Management

RIO TINTO PLC

Ticker: RIO LN Security ID: G75754104
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jan du Plessis as Director	For	For	Management
4	Re-elect Sir David Clementi as Director	For	For	Management
5	Re-elect Sir Rod Eddington as Director	For	For	Management
6	Re-elect Andrew Gould as Director	For	For	Management

7	Re-elect David Mayhew as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
9	Amend Articles of Association and Amend the Constitution of Rio Tinto Limited	For	For	Management
10	Re: Non-Executive Directors' Fees Approve Increase in Authorised Ordinary Share Capital from GBP 142,123,283.30 to GBP 170,000,000.30; Authorise Issue of Equity with Pre-emptive Rights up to GBP 32,948,000 in Connection with an Offer by Way of Rights Issue; Otherwise up to GBP 32,948,000	For	Against	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,420,000	For	Against	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	Against	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Adopt New Articles of Association; Amend Articles of Association; Amend the Constitution of Rio Tinto Limited	For	Against	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Colligan	For	For	Management
1.2	Elect Director Fred Hassan	For	For	Management
1.3	Elect Director C. Robert Kidder	For	For	Management
1.4	Elect Director Eugene R. McGrath	For	For	Management
1.5	Elect Director Antonio M. Perez	For	For	Management
1.6	Elect Director Patricia F. Russo	For	For	Management
1.7	Elect Director Jack L. Stahl	For	For	Management
1.8	Elect Director Craig B. Thompson	For	For	Management
1.9	Elect Director Kathryn C. Turner	For	For	Management
1.10	Elect Director Robert F.W. van Oordt	For	For	Management
1.11	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Manning	For	For	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SIEMENS AG

Ticker: SIEGR Security ID: D69671218
Meeting Date: JAN 27, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2007/2008 (Non-Voting)	Non-Voting	Non-Voting	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	Non-Voting	Non-Voting	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Rudi Lamprecht for Fiscal 2007/2008	For	For	Management
4.2	Postpone Discharge of Former Management Board Member Juergen Radomski for Fiscal 2007/2008	For	For	Management
4.3	Postpone Discharge of Former Management Board Member Uriel Sharef for Fiscal 2007/2008	For	For	Management
4.4	Postpone Discharge of Former Management Board Member Klaus Wucherer for Fiscal 2007/2008	For	For	Management
4.5	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2007/2008	For	For	Management
4.6	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2007/2008	For	For	Management
4.7	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2007/2008	For	For	Management
4.8	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2007/2008	For	For	Management
4.9	Approve Discharge of Former Management Board Member Eduardo Montes for Fiscal 2007/2008	For	For	Management
4.10	Approve Discharge of Former Management Board Member Jim Reid-Anderson for Fiscal 2007/2008	For	For	Management
4.11	Approve Discharge of Former Management Board Member Erich R. Reinhardt for Fiscal 2007/2008	For	For	Management

4.12	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2007/2008	For	For	Management
4.13	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2007/2008	For	For	Management
4.14	Approve Discharge of Management Board Member Peter Y. Solmssen for Fiscal 2007/2008	For	For	Management
5.1	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2007/2008	For	For	Management
5.2	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2007/2008	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2007/2008	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2007/2008	For	For	Management
5.5	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2007/2008	For	For	Management
5.6	Approve Discharge of Former Supervisory Board Member Gerhard Bielezki for Fiscal 2007/2008	For	For	Management
5.7	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2007/2008	For	For	Management
5.8	Approve Discharge of Former Supervisory Board Member John David Coombe for Fiscal 2007/2008	For	For	Management
5.9	Approve Discharge of Former Supervisory Board Member Hildegard Cornudet for Fiscal 2007/2008	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2007/2008	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2007/2008	For	For	Management
5.12	Approve Discharge of Former Supervisory Board Member Birgit Grube for Fiscal 2007/2008	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2007/2008	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2007/2008	For	For	Management
5.15	Approve Discharge of Supervisory Board Member Heinz Hawreluk for Fiscal 2007/2008	For	For	Management
5.16	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2007/2008	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2007/2008	For	For	Management
5.18	Approve Discharge of Former Supervisory Board Member Walter Kroell for Fiscal 2007/2008	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammüller for Fiscal 2007/2008	For	For	Management

5.20	Approve Discharge of Former Supervisory Board Member Michael Mirow for Fiscal 2007/2008	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2007/2008	For	For	Management
5.22	Approve Discharge of Former Supervisory Board Member Roland Motzgebma for Fiscal 2007/2008	For	For	Management
5.23	Approve Discharge of Former Supervisory Board Member Thomas Rackow for Fiscal 2007/2008	For	For	Management
5.24	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2007/2008	For	For	Management
5.25	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2007/2008	For	For	Management
5.26	Approve Discharge of Former Supervisory Board Member Albrecht Schmidt for Fiscal 2007/2008	For	For	Management
5.27	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2007/2008	For	For	Management
5.28	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2007/2008	For	For	Management
5.29	Approve Discharge of Former Supervisory Board Member Peter von Siemens for Fiscal 2007/2008	For	For	Management
5.30	Approve Discharge of Former Supervisory Board Member Jerry I. Speyer for Fiscal 2007/2008	For	For	Management
5.31	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2007/2008	For	For	Management
5.32	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2007/2008	For	For	Management
6	Ratify Ernst & Young AG as Auditors for Fiscal 2008/2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Approve Creation of EUR 520.8 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Amend Articles Re: Decision Making of General Meeting	For	For	Management

SINO-FOREST CORPORATION

Ticker: TRE CN Security ID: 82934H101
 Meeting Date: MAY 25, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Allen T. Y. Chan as Director	For	For	Management
1.2	Elect James M. E. Hyde as Director	For	For	Management
1.3	Elect Edmund Mak as Director	For	For	Management
1.4	Elect Judson Martin as Director	For	For	Management
1.5	Elect Simon Murray as Director	For	For	Management
1.6	Elect Peter Wang as Director	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Larry C. Glasscock	For	For	Management
1.4	Elect Director James H. Hance, Jr.	For	For	Management
1.5	Elect Director Daniel R. Hesse	For	For	Management
1.6	Elect Director V. Janet Hill	For	For	Management
1.7	Elect Director Frank Ianna	For	For	Management
1.8	Elect Director Sven-Chri ster Nilsson	For	For	Management
1.9	Elect Director William R. Nuti	For	For	Management
1.10	Elect Director Rodney O' Neal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management
4	Amend Bylaws-- Call Speci al Meeti ngs	Agai nst	Agai nst	Sharehol der
5	Report on Poli ti cal Contri buti ons	Agai nst	Agai nst	Sharehol der

 STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director P. de Sai nt-Ai gnan	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director R. Kaplan	For	For	Management
1.8	Elect Director C. LaManti a	For	For	Management
1.9	Elect Director R. Logue	For	For	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management

1.13	Elect Director R. Weissman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Baillie	For	For	Management
1.2	Elect Director George W. Carmany III	For	For	Management
1.3	Elect Director John H. Clappison	For	For	Management
1.4	Elect Director David A. Ganong	For	For	Management
1.5	Elect Director Germaine Gi bara	For	For	Management
1.6	Elect Director Krystyna T. Hoeg	For	For	Management
1.7	Elect Director David W. Kerr	For	For	Management
1.8	Elect Director Idalene F. Kesner	For	For	Management
1.9	Elect Director Mitchell M. Merin	For	For	Management
1.10	Elect Director Bertin F. Nadeau	For	For	Management
1.11	Elect Director Ronald W. Osborne	For	For	Management
1.12	Elect Director Hugh D. Segal	For	For	Management
1.13	Elect Director Donald A. Stewart	For	For	Management
1.14	Elect Director James H. Sutcliffe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 16, 2009 Meeting Type: Annual
Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. R. Adams	For	For	Management
2	Elect Director D. L. Boren	For	For	Management
3	Elect Director D. A. Carp	For	For	Management
4	Elect Director C. S. Cox	For	For	Management
5	Elect Director D. R. Goode	For	For	Management
6	Elect Director S. P. MacMillan	For	For	Management
7	Elect Director P. H. Patsley	For	For	Management
8	Elect Director W. R. Sanders	For	For	Management
9	Elect Director R. J. Simmons	For	For	Management
10	Elect Director R. K. Templeton	For	For	Management
11	Elect Director C. T. Whiteman	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

TOLL HOLDINGS LIMITED

Ticker: TOL AU Security ID: Q9104H100
Meeting Date: OCT 30, 2008 Meeting Type: Annual
Record Date: OCT 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	Non-Voting	Non-Voting	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3	Elect Ray Horsburgh as Director	For	For	Management
4	Elect Frank Ford as Director	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian H. Chi ppendale	For	For	Management
1.2	Elect Director John G. Foos	For	For	Management
1.3	Elect Director John L. McCarthy	For	For	Management
1.4	Elect Director Robert F. Orlich	For	For	Management
1.5	Elect Director William J. Poutsi aka	For	For	Management
1.6	Elect Director Richard S. Press	For	For	Management
1.7	Elect Director Thomas R. Tizzi o	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Rati fy Audi tors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90073100
Meeting Date: DEC 8, 2008 Meeting Type: Special
Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	For	For	Management
2	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.	For	For	Management

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	For	For	Management
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	For	For	Management
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	For	For	Management
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	For	For	Management
6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	For	For	Management
7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	For	For	Management
8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	For	For	Management
9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	For	For	Management
10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	For	For	Management
11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD.'S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	For	For	Management

 TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: G9143X208
 Meeting Date: MAR 12, 2009 Meeting Type: Annual
 Record Date: JAN 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Edward D. Breen as Director	For	For	Management
1.2	Elect Timothy M. Donahue as Director	For	Against	Management
1.3	Elect Brian Duperreault as Director	For	For	Management
1.4	Elect Bruce S. Gordon as Director	For	For	Management
1.5	Elect Rajiv Gupta as Director	For	Against	Management
1.6	Elect John A. Krol as Director	For	For	Management
1.7	Elect Brendan R. O'Neil as Director	For	For	Management
1.8	Elect William S. Stavropoulos as Director	For	For	Management
1.9	Elect Sandra Wijnberg as Director	For	For	Management
1.10	Elect Jerome B. York as Director	For	For	Management
1.11	Elect David Yost as Director	For	For	Management

2	Approve Audi tors and Authori ze Board to For Fix Their Remunerati on	For	For	Management
3	Amend 2004 Stock and Incenti ve Pl an	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: G9143X208
Meeting Date: MAR 12, 2009 Meeting Type: Speci al
Record Date: JAN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change of Domici le	For	For	Management
2	Increase Authori zed Capi tal	For	For	Management
3	Change Company Name to Tyco Internati onal Ltd.	For	For	Management
4	Amend Corporate Purpose	For	For	Management
5	Adopt New Arti cles of Associ ati on	For	For	Management
6	Confir mati on of Swi ss Law as the Authori tati ve Governi ng Legi slati on	For	For	Management
7	Approve Schaffhausen, Swi tzerl and as Our Pri nci pal Pl ace of Busi ness	For	For	Management
8	Appoi nt Pri ceWaterhouseCoopers AG, Zurich as Speci al Audi tor	For	For	Management
9	Rati fy Deloi tte AG as Audi tors	For	For	Management
10	Approve Di vi dends i n the Form of a Capi tal Reducti on	For	For	Management
11	Adj ourn Meeti ng	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector F. Duane Ackerman	For	For	Management
1.2	Elect Di rector Mi chael J. Burns	For	For	Management
1.3	Elect Di rector D. Scott Davi s	For	For	Management
1.4	Elect Di rector Stuart E. Eizenstat	For	For	Management
1.5	Elect Di rector Mi chael L. Eskew	For	For	Management
1.6	Elect Di rector Wi lli am R. Johnson	For	For	Management
1.7	Elect Di rector Ann M. Li vermore	For	For	Management
1.8	Elect Di rector Rudy Markham	For	For	Management
1.9	Elect Di rector John W. Thompson	For	For	Management
1.10	Elect Di rector Carol B. Tome	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Omni bus Stock Pl an	For	For	Management

UNI TEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 2, 2009 Meeting Type: Annual
Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine, M.D.	For	For	Management
9	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: OCT 14, 2008 Meeting Type: Special
Record Date: AUG 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: DEC 16, 2008 Meeting Type: Special
Record Date: NOV 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hani Al-Qadi	For	For	Management
1.2	Elect Director Charles T. Doyle	For	For	Management
1.3	Elect Director Peter Hawkins	For	For	Management
1.4	Elect Director David I. McKay	For	For	Management
1.5	Elect Director Charles W. Scharf	For	For	Management
1.6	Elect Director Segismundo Schul in-Zeuthen	For	For	Management
2.1	Elect Director Thomas J. Campbell	For	For	Management
2.2	Elect Director Gary P. Coughlan	For	For	Management
2.3	Elect Director Mary B. Cranston	For	For	Management
2.4	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
2.5	Elect Director Suzanne Nora Johnson	For	For	Management
2.6	Elect Director Joseph. W. Saunders	For	For	Management
3	Ratify Auditors	For	For	Management

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Allen Franklin	For	Withhold	Management
1.2	Elect Director Richard T. O'Brien	For	For	Management
1.3	Elect Director Donald B. Rice	For	Withhold	Management
1.4	Elect Director Phillip W. Farmer	For	For	Management
1.5	Elect Director Phillip James V. Napier	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: DEC 23, 2008 Meeting Type: Special
Record Date: NOV 3, 2008

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

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker II	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Lloyd H. Dean	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Enrique Hernandez, Jr.	For	For	Management
6	Elect Director Donald M. James	For	For	Management
7	Elect Director Robert L. Joss	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Richard D. McCormick	For	For	Management
10	Elect Director Mackey J. McDonald	For	For	Management
11	Elect Director Cynthia H. Milligan	For	For	Management
12	Elect Director Nicholas G. Moore	For	For	Management
13	Elect Director Phillip J. Quiigley	For	For	Management
14	Elect Director Donald B. Rice	For	For	Management
15	Elect Director Judith M. Runstad	For	For	Management
16	Elect Director Stephen W. Sanger	For	For	Management
17	Elect Director Robert K. Steel	For	For	Management
18	Elect Director John G. Stumpf	For	For	Management
19	Elect Director Susan G. Swenson	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

21	Rati fy Audi tors	For	For	Management
22	Amend Omni bus Stock Pl an	For	For	Management
23	Require Independent Board Chai rman	Agai nst	Agai nst	Sharehol der
24	Report on Poli ti cal Contri buti ons	Agai nst	Agai nst	Sharehol der

WPP GROUP PLC

Ticker: WPP LN Securi ty ID: G9787H105
Meeting Date: OCT 30, 2008 Meeting Type: Speci al
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Cap,; Capitalise Reserves; Issue Equity with Rights; Adopt Replacement and Continuing Share Plans; Ensure Satisfaction of Outstanding and Existing Awards; Amend Art. of Assoc.	For	For	Management
2	Reduce Amount Standing to Credit of New WPP's Share Premi um Account (Incl uding Amount Arising Pursuant to Scheme) in Its Entirety (or up to Such Amount Approved by Jersey Court) by Crediting Such Amount to a Reserve of Profit to be Avail able to New WPP	For	For	Management
3	Approve Change of Company Name to WPP 2008 pl c	For	For	Management
4	Approve Delisting of WPP Shares from the Official List	For	For	Management
5	Authorise the New WPP Directors to Ensure that the Sponsoring Companies of the Inherited Share Plans are Able to Satisfy Existing Awards Under the Inherited Share Plans Using Newly Issued New WPP Shares or New WPP Treasury Shares	For	For	Management

WPP GROUP PLC

Ticker: WPP LN Securi ty ID: G9787H105
Meeting Date: OCT 30, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of the Scheme Shares	For	For	Management

===== END NPX REPORT