

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

ICA File Number: 811-01553
 Reporting Period: 07/01/2006 - 06/30/2007
 Selected Special Shares, Inc.

===== SELECTED SPECIAL SHARES =====

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Michael N. Coppola	For	For	Management
1.4	Elect Director Darren R. Jackson	For	For	Management
1.5	Elect Director Nicholas J. LaHowchi c	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director Gilbert T. Ray	For	For	Management
1.8	Elect Director Carlos A. Saladri gas	For	For	Management
1.9	Elect Director William L. Salter	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

 AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 7, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M. D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph. D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Audi tors	For	For	Management

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Robert L. Joss	For	For	Management
2	Ratify Auditors	For	For	Management

AMBAC FINANCIAL GROUP, INC.

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

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

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Anderson	For	For	Management
1.2	Elect Director Steven F. Goldstone	For	For	Management
1.3	Elect Director Ruth Ann Marshall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	Withhold	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	Withhold	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director Pamela D.A. Reeve	For	Withhold	Management

1.6	Elect Director David E. Sharbutt	For	For	Management
1.7	Elect Director James D. Taiclet, Jr.	For	For	Management
1.8	Elect Director Samme L. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

ANGLO I R I S H B A N K C O R P O R A T I O N P L C

Ticker: Security ID: G03815118
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3a	Elect Tom Browne as Director	For	For	Management
3b	Elect David Drumm as Director	For	For	Management
3c	Elect Gary McGann as Director	For	For	Management
3d	Elect Anne Heraty as Director	For	For	Management
3e	Elect Declan Quilligan as Director	For	For	Management
3f	Elect Pat Whellan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Audi tors	For	For	Management
5	Approve Increase in Authorized Capital	For	For	Management
6	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management

BLOUNT I N T E R N A T I O N A L , I N C .

Ticker: BLT Security ID: 095180105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Eugene Cartledge	For	For	Management
1.2	Elect Director Joshua L. Collins	For	For	Management
1.3	Elect Director Eliot M. Fried	For	For	Management
1.4	Elect Director Thomas J. Fruechtel	For	For	Management
1.5	Elect Director E. Daniel James	For	For	Management
1.6	Elect Director Robert D. Kennedy	For	For	Management
1.7	Elect Director Harold E. Layman	For	For	Management
1.8	Elect Director James S. Osterman	For	For	Management
2	Ratify Audi tors	For	For	Management

BROWN & BROWN, I N C .

Ticker: BRO Security ID: 115236101

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director Bradley Currey, Jr.	For	For	Management
1.5	Elect Director Jim W. Henderson	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director David H. Hughes	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Jan E. Smith	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management

CARDINAL HEALTH, INC.

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

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

CARMAX INC

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Edgar H. Grubb	For	For	Management
1.3	Elect Director Keith D. Browning	For	For	Management
1.4	Elect Director James F. Clingman, Jr.	For	For	Management
1.5	Elect Director Hugh G. Robinson	For	For	Management
1.6	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon W. Hill, II	For	For	Management
1.2	Elect Director Jack R. Bershad	For	For	Management
1.3	Elect Director Joseph E. Bucklew	For	For	Management
1.4	Elect Director Donald T. DiFrancesco	For	Withhold	Management
1.5	Elect Director Nicholas A. Giordano	For	For	Management
1.6	Elect Director Morton N. Kerr	For	For	Management
1.7	Elect Director Steven M. Lewis	For	For	Management
1.8	Elect Director John K. Lloyd	For	For	Management
1.9	Elect Director George E. Norcross, III	For	For	Management
1.10	Elect Director Daniel J. Ragone	For	For	Management
1.11	Elect Director William A. Schwartz, Jr.	For	For	Management
1.12	Elect Director Joseph T. Tarquini, Jr.	For	For	Management
1.13	Elect Director Joseph S. Vassaluzzo	For	For	Management

CONVERA CORPORATION

Ticker: CNVR Security ID: 211919105
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Whittier	For	Did Not Vote	Management
1.2	Elect Director Herbert Allen	For	Did Not Vote	Management
1.3	Elect Director Herbert Allen III	For	Did Not Vote	Management
1.4	Elect Director Patrick Condo	For	Did Not Vote	Management
1.5	Elect Director Stephen Greenberg	For	Did Not Vote	Management
1.6	Elect Director Eli Jacobs	For	Did Not Vote	Management
1.7	Elect Director Donald Keough	For	Did Not Vote	Management
1.8	Elect Director Ajay Menon	For	Did Not Vote	Management
1.9	Elect Director Sydney Pollack	For	Did Not Vote	Management
1.10	Elect Director Carl Rickertsen	For	Did Not Vote	Management
1.11	Elect Director Jeffrey White	For	Did Not Vote	Management
2	Approve amendment to the 2002 Stock Option Plan	For	Did Not Vote	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

COVAD COMMUNICATIONS GROUP, INC

Ticker: DVW Security ID: 222814204
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Diana Leonard	For	For	Management
1.3	Elect Director Robert Neumeister	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Christopher J. Coughlin	For	For	Management
1.3	Elect Director Victor A. Pelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

E*TRADE FINANCIAL CORP.

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

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

EVEREST RE GROUP LTD

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Duffy	For	For	Management
1.2	Elect Director Joseph V. Taranto	For	For	Management
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007 AND AUTHORIZE THE BOARD OF DIRECTORS ACTING BY THE AUDIT	For	For	Management

COMMITTEE OF THE BOARD TO SET THE FEES
FOR THE REGISTERED PUBLIC ACCOUNTING FIRM

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George (skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	For	Management
1.6	Elect Director David Goldhill	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	For	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	For	Management
1.10	Elect Director John C. Malone	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST DATA CORP.

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

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

FIRST MARBLEHEAD CORP

Ticker: FMD Security ID: 320771108
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie L. Alexander	For	For	Management
1.2	Elect Director Stephen E. Anbinder	For	For	Management
1.3	Elect Director William R. Berkley	For	For	Management
1.4	Elect Director Dort A. Cameron III	For	For	Management
1.5	Elect Director George G. Daly	For	For	Management
1.6	Elect Director Peter S. Drotch	For	For	Management
1.7	Elect Director William D. Hansen	For	For	Management
1.8	Elect Director Jack L. Kopni sky	For	For	Management
1.9	Elect Director Peter B. Tarr	For	For	Management

2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FISERV, INC.

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

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

FISHER SCIENTIFIC INTERNATIONAL INC.

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

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

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Trumbull	For	For	Management
1.2	Elect Director Thomas L. Young	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GARMIN LTD

Ticker: GRMN Security ID: G37260109
Meeting Date: JUL 21, 2006 Meeting Type: Special
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PROPOSAL TO EFFECT A TWO-FOR-ONE STOCK SPLIT OF THE COMPANY'S COMMON SHARES AS DESCRIBED IN THE PROXY STATEMENT OF THE COMPANY DATED JUNE 8, 2006	For	For	Management

GARMIN LTD

Ticker: GRMN Security ID: G37260109
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gene M. Betts	For	For	Management
2	Elect Director Thomas A. McDonnell	For	For	Management

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

HEINEKEN HOLDING

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Amend Articles Of Association	For	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management

HUNTER DOUGLAS NV

Ticker: Security ID: N4327C122
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report to Shareholders	For	For	Management
2	Confirmation 2006 Annual Accounts	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Dividend Declaration of Common Shares	For	For	Management
5	Elect Directors and Substitutes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business (Voting)	For	For	Management

HUNTER DOUGLAS NV

Ticker: Security ID: N4327C122
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IRON MOUNTAIN INC.

Ticker: IRM Security ID: 462846106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

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

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: Security ID: H4407G172
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Monika Baumann and Rolf Jetzer as Directors	For	Did Not Vote	Management
4.2	Elect Daniel Sauter and Gareth Penny as Directors	For	Did Not Vote	Management
5	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
6	Approve 2:1 Stock Split	For	Did Not Vote	Management

LAGARDERE S. C. A.

Ticker: Security ID: F5485U100
Meeting Date: APR 27, 2007 Meeting Type: Annual /Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Securities Convertible into Debt	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers	For	For	Management
11	Set Global Limit for Capital Increase to Result from All Issuance Requests Above at EUR 300 Million	For	For	Management
12	Authorize Capitalization of Reserves of	For	For	Management

	Up to EUR 300 Million for Bonus Issue or Increase in Par Value			
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Approve Stock Option Plans Grants	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Employee Reserved Issuance Requests at Five Percent of Issued Capital	For	For	Management
17	Amend Articles of Association Re: Record Date, Shareholder Disclosure Threshold, and Quorum Requirements	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Bildt	For	For	Management
1.2	Elect Director John E. Koerner III	For	For	Management
1.3	Elect Director Cheryl Gordon Krongard	For	For	Management
1.4	Elect Director James E. Ukrop	For	For	Management
1.5	Elect Director W. Allen Reed	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LOTTE CHILSUNG BEVERAGE CO

Ticker: Security ID: Y5345R106
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2250 Per Common Share	For	Did Not Vote	Management
2	Elect Independent Non-Executive Directors	For	Did Not Vote	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
4	Approve Limit on Remuneration of Auditor	For	Did Not Vote	Management

LOTTE CHILSUNG BEVERAGE CO

Ticker: Security ID: Y5345R106
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jeong Hwang as Inside Director	For	For	Management

LOTTE CONFECTIONERY CO

Ticker: Security ID: Y53468107
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2750 Per Share	For	Did Not Vote	Management
2	Elect Independent Non-Executive Director	For	Did Not Vote	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
4	Approve Limit on Remuneration of Auditors	For	Did Not Vote	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Ni block	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company's Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	Against	Shareholder
8	Pay For Superior Performance	Against	Against	Shareholder

MARKEL CORP.

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Leslie A. Grandis	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
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

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

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

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Clapp	For	For	Management
1.2	Elect Director Gary C. Dunton	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 Laurence H. Meyer	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director Debra J. Perry	For	For	Management
1.8	Elect Director John A. Rolfs	For	For	Management
1.9	Elect Director Richard H. Walker	For	For	Management
1.10	Elect Director Jeffery W. Yabuki	For	For	Management
2	Ratify Auditors	For	For	Management

Microsoft Corp.

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

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

11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis O. Bonanno	For	For	Management
1.2	Elect Director David L. Kolb	For	For	Management
1.3	Elect Director W. Christopher Wellborn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554200
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

NETFLIX, INC

Ticker: NFLX Security ID: 64110L106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Halley	For	For	Management
1.2	Elect Director Michael N. Schuh	For	For	Management
1.3	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management

NONGSHIM HOLDINGS CO.

Ticker: Security ID: Y6355X108
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 Per Share	For	Did Not Vote	Management
2	Approve Remuneration of Executive	For	Did Not	Management

	Directors and Independent Non-Executive Directors				Vote
3	Approve Limit on Remuneration of Auditor	For			Did Not Vote
					Management

NYMEX HOLDINGS INC.

Ticker: NMX Security ID: 62948N104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Newsome	For	For	Management
1.2	Elect Director Dennis Suskind	For	For	Management
1.3	Elect Director William Ford	For	For	Management
1.4	Elect Director Harvey Gralla	For	For	Management
1.5	Elect Director William Maxwell	For	For	Management
1.6	Elect Director Stephen Ardizzone	For	For	Management
1.7	Elect Director A. George Gero	For	For	Management
1.8	Elect Director Richard Schaeffer	For	For	Management
1.9	Elect Director Robert Halper	For	For	Management
1.10	Elect Director Melvyn Falis	For	For	Management
1.11	Elect Director Robert Steele	For	For	Management
1.12	Elect Director Thomas Gordon	For	For	Management
1.13	Elect Director Daniel Rappaport	For	For	Management
1.14	Elect Director Neil Citrone	For	For	Management
1.15	Elect Director Frank Siciliano	For	For	Management

OMNI CARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Charles H. Erhart, Jr.	For	Withhold	Management
1.5	Elect Director Sandra E. Laney	For	For	Management
1.6	Elect Director A. R. Lindell	For	Withhold	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC CORP. (FRMLY AMOREPACIFIC CORP.)

Ticker: Security ID: Y6606N107
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Common Share	For	Did Not Vote	Management
2	Elect Independent Non-Executive Director	For	Did Not Vote	Management

3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
4	Approve Limit on Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Spin-Off Agreement	For	Did Not Vote	Management

PARGESA HOLDING SA

Ticker: Security ID: H60477207
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.37 per Bearer Share and CHF 0.237 per Registered Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a1	Reelect Paul Desmarais as Director	For	For	Management
4.1a2	Reelect Gerald Frere as Director	For	For	Management
4.1a3	Reelect Victor Delloye as Director	For	For	Management
4.1a4	Reelect Segolene Gallienne as Director	For	For	Management
4.1a5	Reelect Robert Gratton as Director	For	For	Management
4.1a6	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
4.1a7	Reelect Gerard Mestrallet as Director	For	For	Management
4.1a8	Reelect Baudoin Prot as Director	For	For	Management
4.1a9	Reelect Gilles Samyn as Director	For	For	Management
4.1a0	Reelect Amaury de Seze as Director	For	For	Management
4.1b	Elect Michael Nobrega as Director	For	For	Management
4.2	Ratify Ernst & Young SA as Auditors; Ratify Deloitte SA as Groupe Auditors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

PFIZER INC.

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

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

4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominations	Against	Against	Shareholder

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 10, 2007 Meeting Type: Annual /Special
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Beaudoin	For	For	Management
1.2	Elect Director Laurent Dassault	For	For	Management
1.3	Elect Director Andre Desmarais	For	For	Management
1.4	Elect Director Paul Desmarais	For	For	Management
1.5	Elect Director Paul Desmarais Jr	For	For	Management
1.6	Elect Director Paul Fribourg	For	For	Management
1.7	Elect Director Anthony Graham	For	For	Management
1.8	Elect Director Robert Gratton	For	For	Management
1.9	Elect Director Donald F. Mazankowski	For	For	Management
1.10	Elect Director Jerry E. A. Nickerson	For	For	Management
1.11	Elect Director James R. Niinger	For	For	Management
1.12	Elect Director R. Jeffery Orr	For	For	Management
1.13	Elect Director Robert Parizeau	For	For	Management
1.14	Elect Director Michel Plessis-Belair	For	For	Management
1.15	Elect Director John A. Rae	For	For	Management
1.16	Elect Director Amaury de Seze	For	For	Management
1.17	Elect Director Eموke J. E. Szathmary	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Disclose Information on Compensation Consultants	Against	Against	Shareholder
5	Senior Executive Compensation Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Against	Against	Shareholder
6	Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Against	Against	Shareholder
7	Increase the Number of Women Directors	Against	Against	Shareholder
8	Include Summary of Financial Statements of Subsidiaries in the Annual Report	Against	Against	Shareholder

RENAISSANCE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Hecht	For	For	Management
1.2	Elect Director Henry Klum III	For	For	Management
1.3	Elect Director Nicholas L. Trivisonno	For	For	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	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. Manni ng	For	For	Management
9	Elect Director William J. Mari no	For	For	Management
10	Rati fy Audi tors	For	For	Management

SEARS HOLDINGS CORP

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Edward S. Lampert	For	For	Management
1.3	Elect Director Aylwin B. Lewis	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Richard C. Perry	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Emily Scott	For	For	Management
1.8	Elect Director Thomas J. Tisch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Rati fy Audi tors	For	For	Management

SIGMA-ALDRICH CORP.

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

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

SK TELECOM

Ticker: SKM
Meeting Date: MAR 9, 2007
Record Date: DEC 29, 2006

Security ID: 78440P108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 23RD FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY'S AGENDA ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY'S AGENDA ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF THE APPOINTMENT OF MR. JUNG NAM CHO, AS EXECUTIVE DIRECTOR.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF MR. SUNG MIN HA, AS EXECUTIVE DIRECTOR.	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF MR. DAL SUP SHIM, AS INDEPENDENT NON-EXECUTIVE DIRECTOR WHO WILL BE A MEMBER OF THE AUDIT COMMITTEE.	For	For	Management

SPRINT NEXTEL CORP

Ticker: S
Meeting Date: MAY 8, 2007
Record Date: MAR 20, 2007

Security ID: 852061100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	Against	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

TAE YOUNG CORP

Ticker:
Meeting Date: MAR 23, 2007
Record Date: DEC 31, 2006

Security ID: Y8366E103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	Did Not Vote	Management
2	Amend Articles of Incorporation	For	Did Not Vote	Management
3	Elect Three Directors	For	Did Not	Management

4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Vote Did Not Vote	Management
5	Approve Limit on Remuneration of Auditors	For	Vote Did Not Vote	Management

TARGET CORPORATION

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

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

TENARIS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	CONSIDERATION OF THE BOARD S AND INDEPENDENT AUDITOR S REPORTS. APPROVAL OF THE COMPANY' S CONSOLIDATED FINANCIAL STATEMENTS.	For	For	Management
2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITORS REPORTS ON THE COMPANY' S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY' S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2006.	For	For	Management
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For	For	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
6	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS.	For	For	Management
8	Ratify Auditors	For	For	Management
9	The Renewal of the validity period of the company' s authorized share capital to issue shares from time to time within the limits. The Waiver of any preferential subscription rights of existing shareholders provided for by law and the authorization to the board			

to suppress any preferential subscription
rights of existing shareholders. For For Management

TEXAS INSTRUMENTS INC.

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

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

THERMO FISHER SCIENTIFIC INC.

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

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

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zvi Barzilay	For	For	Management
1.2	Elect Director Edward G. Boehne	For	For	Management
1.3	Elect Director Richard J. Braemer	For	For	Management
1.4	Elect Director Carl B. Marbach	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Audi tors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Balog	For	For	Management
1.2	Elect Director Steven J. Bensi nger	For	For	Management
1.3	Elect Director C. Fred Bergsten	For	For	Management
1.4	Elect Director Ian H. Chi ppendale	For	For	Management
1.5	Elect Director John G. Foos	For	For	Management
1.6	Elect Director Di ana K. Mayer	For	For	Management
1.7	Elect Director Robert F. Orlich	For	For	Management
1.8	Elect Director Richard S. Press	For	For	Management
1.9	Elect Director Martin J. Sullivan	For	For	Management
1.10	Elect Director Thomas R. Tizzi o	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: ROBERT L. LONG	For	For	Management
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	For	For	Management
3	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	For	For	Management
4	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	For	Management

TYCO INTERNATIONAL LTD.

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

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

TYCO INTERNATIONAL LTD.

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

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

UNITEDHEALTH GROUP INCORPORATED

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

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

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Benjamin	For	For	Management
1.2	Elect Director David Elstein	For	For	Management
1.3	Elect Director Gordon McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-qualified Employee Stock Purchase Plan	For	For	Management

WACHOVIA CORP.

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

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

WESTERN UNION CO

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinyar S. Devitre	For	For	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WPP GROUP PLC

Ticker: WPPGY Security ID: 929309409
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS.	For	For	Management
2	TO DECLARE A FINAL DIVIDEND.	For	For	Management
3	TO RE-ELECT PHILIP LADER-CHAIRMAN OF THE COMPANY & NOMINATION COMMITTEE AND MEMBER OF THE COMPENSATION COMMITTEE AS A DIRECTOR	For	For	Management
4	TO RE-ELECT ESTHER DYSON-MEMBER OF THE COMPENSATION AND AUDIT COMMITTEES AS A DIRECTOR	For	For	Management
5	TO RE-ELECT STANLEY MORTEN-MEMBER OF THE AUDIT COMMITTEE AND SENIOR INDEPENDENT DIRECTOR AS A DIRECTOR	For	For	Management
6	TO RE-ELECT JOHN QUELCH AS A DIRECTOR	For	For	Management
7	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	For	For	Management
8	Ratify Auditors	For	For	Management
9	TO AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES.	For	For	Management
10	TO AUTHORIZE THE COMPANY TO PURCHASES ITS OWN SHARES.	For	For	Management
11	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	For	For	Management
12	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS.	For	For	Management
13	TO APPROVE ELECTRONIC COMMUNICATIONS.	For	For	Management

 YUM BRANDS, INC.

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

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

===== END NPX REPORT