

Company	Meeting Date	Proxies	Votes
<b>3com Corp.</b>	9/26/2007	1.1 Elect Director Robert Y.L. Mao	Withhold
		1.2 Elect Director Edgar Masri	Withhold
		1.3 Elect Director Dominique Trempont	Withhold
		2 Ratify Auditors	For
<b>3M CO</b>	5/13/2008	1.1 Elect Director Linda G. Alvarado	For
		1.2 Elect Director George W. Buckley	For
		1.3 Elect Director Vance D. Coffman	For
		1.4 Elect Director Michael L. Eskew	For
		1.5 Elect Director W. James Farrell	For
		1.6 Elect Director Herbert L. Henkel	For
		1.7 Elect Director Edward M. Liddy	For
		1.8 Elect Director Robert S. Morrison	For
		1.9 Elect Director Aulana L. Peters	For
		1.10 Elect Director Robert J. Ulrich	For
		2 Ratify Auditors	For
		3 Approve Omnibus Stock Plan	Against
<b>A.G. Edwards, Inc.</b>	9/28/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Abbott Laboratories</b>	4/25/2008	1.1 Elect Director R.S. Austin	For
		1.2 Elect Director W.M. Daley	For
		1.3 Elect Director W.J. Farrell	For
		1.4 Elect Director H.L. Fuller	For
		1.5 Elect Director W.A. Osborn	For
		1.6 Elect Director D.A.L. Owen	For
		1.7 Elect Director B. Powell, Jr.	For
		1.8 Elect Director W.A. Reynolds	For
		1.9 Elect Director R.S. Roberts	For
		1.10 Elect Director S.C. Scott, III	For
		1.11 Elect Director W.D. Smithburg	For
		1.12 Elect Director G.F. Tilton	For
		1.13 Elect Director M.D. White	For
		2 Ratify Auditors	For
		3 Amend Human Rights Policy to Address Access to Medicines	For
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Abercrombie &amp; Fitch Co.</b>	6/11/2008	1.1 Elect Director Lauren J. Brisky	Withhold
		1.2 Elect Director Archie M. Griffin	Withhold
		1.3 Elect Director Allan A. Tuttle	Withhold
		2 Ratify Auditors	For
		3 Require a Majority Vote for the Election of Directors	For

Company	Meeting Date	Proxies	Votes
<b>ACCENTURE LTD</b>	2/7/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1 RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: BLYTHE J. MCGARVIE	For
		2 RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: SIR MARK MOODY-STUART	For
		3 AMENDMENT OF THE BYE-LAWS OF ACCENTURE LTD, WHICH WOULD ENABLE ACCENTURE TO DELIVER FUTURE COPIES OF OUR PROXY MATERIALS TO SHAREHOLDERS ELECTRONICALLY BY POSTING THESE MATERIALS ON AN INTERNET WEBSITE AND NOTIFYING OUR SHAREHOLDERS OF THE POSTING.	For
		4 Ratify Auditors	For
<b>ACNB Corp.</b>	5/6/2008	1 Fix Number of Directors of Acne Corp. at Thirteen	For
		2 Fix Number of Class 1 Directors at Five	For
		3 Fix Number of Class 2 Directors at Four	For
		4 Fix Number of Class 3 Directors at Four	For
		5.1 Elect Director Philip P. Asper	Withhold
		5.2 Elect Director Daniel W. Potts	Withhold
		5.3 Elect Director Frank Elsner, III	Withhold
		5.4 Elect Director Thomas A. Ritter	Withhold
		6 Ratify Auditors	For
<b>Adobe Systems Inc.</b>	4/9/2008	1 Elect Director Edward W. Barnholt	For
		2 Elect Director Michael R. Cannon	For
		3 Elect Director James E. Daley	For
		4 Elect Director Charles M. Geschke	For
		5 Elect Director Shantanu Narayen	For
		6 Elect Director Delbert W. Yocam	For
		7 Amend Omnibus Stock Plan	For
		8 Ratify Auditors	For
<b>Advance Auto Parts Inc</b>	5/15/2008	1.1 Elect Director John C. Brouillard	For
		1.2 Elect Director Lawrence P. Castellani	For
		1.3 Elect Director Darren R. Jackson	For
		1.4 Elect Director Nicholas J. Lahowchic	For
		1.5 Elect Director William S. Oglesby	For
		1.6 Elect Director Gilbert T. Ray	For
		1.7 Elect Director Carlos A. Saladrigas	For
		1.8 Elect Director Francesca M. Spinelli	For
		2 Ratify Auditors	For
<b>AES Corp., The</b>	4/24/2008	1.1 Elect Director Paul Hanrahan	Withhold
		1.2 Elect Director Kristina M. Johnson	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director John A. Koskinen	Withhold
		1.4 Elect Director Philip Lader	Withhold
		1.5 Elect Director Sandra O. Moose	Withhold
		1.6 Elect Director Philip A. Odeen	Withhold
		1.7 Elect Director Charles O. Rossotti	Withhold
		1.8 Elect Director Sven Sandstrom	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Aetna Inc.</b>	5/30/2008	1.1 Elect Director Frank M. Clark	For
		1.2 Elect Director Betsy Z. Cohen	For
		1.3 Elect Director Molly J. Coye	For
		1.4 Elect Director Roger N. Farah	For
		1.5 Elect Director Barbara Hackman Franklin	For
		1.6 Elect Director Jeffrey E. Garten	For
		1.7 Elect Director Earl G. Graves	For
		1.8 Elect Director Gerald Greenwald	For
		1.9 Elect Director Ellen M. Hancock	For
		1.10 Elect Director Edward J. Ludwig	For
		1.11 Elect Director Joseph P. Newhouse	For
		1.12 Elect Director Ronald A. Williams	For
		2 Ratify Auditors	For
		3 Provide for Cumulative Voting	For
		4 Require Director Nominee Qualifications	Against
<b>AFLAC Incorporated</b>	5/5/2008	1.1 Elect Director Daniel P. Amos	For
		1.2 Elect Director John Shelby Amos, II	For
		1.3 Elect Director Paul S. Amos, II	For
		1.4 Elect Director Yoshiro Aoki	For
		1.5 Elect Director Michael H. Armacost	For
		1.6 Elect Director Kriss Cloninger, III	For
		1.7 Elect Director Joe Frank Harris	For
		1.8 Elect Director Elizabeth J. Hudson	For
		1.9 Elect Director Kenneth S. Janke, Sr.	For
		1.10 Elect Director Douglas W. Johnson	For
		1.11 Elect Director Robert B. Johnson	For
		1.12 Elect Director Charles B. Knapp	For
		1.13 Elect Director E. Stephen Purdom	For
		1.14 Elect Director Barbara K. Rimer	For
		1.15 Elect Director Marvin R. Schuster	For
		1.16 Elect Director David Gary Thompson	For
		1.17 Elect Director Robert L. Wright	For

Company	Meeting Date	Proxies	Votes
		2 Increase Authorized Common Stock	For
		3 Amend Executive Incentive Bonus Plan	For
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		5 Ratify Auditors	For
<b>Agilent Technologies Inc.</b>	2/27/2008	1.1 Elect Director Heidi Kunz	For
		1.2 Elect Director David M. Lawrence	For
		1.3 Elect Director A. Barry Rand	For
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	Against
<b>AIM International Funds, Inc.</b>	2/29/2008	1.1 Elect Director Bob R. Baker	Withhold
		1.2 Elect Director Frank S. Bayley	Withhold
		1.3 Elect Director James T. Bunch	Withhold
		1.4 Elect Director Bruce L. Crockett	Withhold
		1.5 Elect Director Albert R. Dowden	Withhold
		1.6 Elect Director Jack M. Fields	Withhold
		1.7 Elect Director Martin L. Flanagan	Withhold
		1.8 Elect Director Carl Frischling	Withhold
		1.9 Elect Director Prema Mathai-Davis	Withhold
		1.10 Elect Director Lewis F. Pennock	Withhold
		1.11 Elect Director Larry Soll, Ph.D.	Withhold
		1.12 Elect Director Raymond Stickel, Jr.	Withhold
		1.13 Elect Director Philip A. Taylor	Withhold
		2 Approve Sub-advisory Agreement	For
		3 Amend Declaration of Trust	Against
<b>Air Products &amp; Chemicals, Inc.</b>	1/24/2008	1.1 Elect Director Michael J. Donahue	For
		1.2 Elect Director Ursula O. Fairbairn	For
		1.3 Elect Director John P. Jones III	For
		1.4 Elect Director Lawrence S. Smith	For
		2 Ratify Auditors	For
<b>Airgas, Inc.</b>	8/7/2007	1.1 Elect Director W. Thacher Brown	Withhold
		1.2 Elect Director Richard C. III	Withhold
		1.3 Elect Director Peter Mccausland	Withhold
		1.4 Elect Director John C. Van Roden, Jr.	For
		2 Ratify Auditors	For
<b>Akamai Technologies, Inc.</b>	5/20/2008	1 Elect Director David W. Kenny	Against
		2 Elect Director Peter J. Kight	Against
		3 Elect Director Frederic V. Salerno	Against
		4 Ratify Auditors	For
<b>Alcoa Inc.</b>	5/8/2008	1.1 Elect Director Joseph T. Gorman	For
		1.2 Elect Director Klaus Kleinfeld	For

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director James W. Owens	For
		1.4 Elect Director Ratan N. Tata	For
		2 Ratify Auditor	For
		3 Report on Global Warming	Against
<b>Alcon Inc.</b>	5/6/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1 APPROVAL OF THE 2007 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2007 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For
		2 APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2007	For
		3 DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2007	For
		4 ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	For
		5 ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS	For
		6 ELECTION TO THE BOARD OF DIRECTORS: PAUL BULCKE	Against
		7 ELECTION TO THE BOARD OF DIRECTORS: THOMAS G. PLASKETT	For
		8 ELECTION TO THE BOARD OF DIRECTORS: PAUL POLMAN	Against
		9 ELECTION TO THE BOARD OF DIRECTORS: CARY R. RAYMENT	For
		10 ELECTION TO THE BOARD OF DIRECTORS: James Singh	Against
		11 ELECTION TO THE BOARD OF DIRECTORS: Dr. Daniel Vasella	Against
		12 APPROVAL OF SHARE CANCELLATION	For
<b>Alexander &amp; Baldwin, Inc.</b>	4/24/2008	1.1 Elect Director W. Blake Baird	For
		1.2 Elect Director Michael J. Chun	For
		1.3 Elect Director W. Allen Doane	For
		1.4 Elect Director Walter A. Dods, Jr.	For
		1.5 Elect Director Charles G. King	For
		1.6 Elect Director Constance H. Lau	For
		1.7 Elect Director Douglas M. Pasquale	For
		1.8 Elect Director Maryanna G. Shaw	For
		1.9 Elect Director Jeffrey N. Watanabe	For
		2 Ratify Auditors	For
<b>Alliant Energy Corp.</b>	5/15/2008	1.1 Elect Director William D. Harvey	Withhold
		1.2 Elect Director James A. Leach	Withhold
		1.3 Elect Director Singleton B. Mcallister	Withhold
		2 Ratify Auditors	For
<b>Allied Capital Corporation</b>	6/10/2008	1.1 Elect Director John D. Firestone	For
		1.2 Elect Director Anthony T. Garcia	For
		1.3 Elect Director Lawrence I. Hebert	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Marc F. Racicot	For
		1.5 Elect Director Laura W. Van Roijen	For
		2 Ratify Auditors	For
		3 Approve Sale of Common Shares Below Net Asset Value	For
<b>Allstate Corp., The</b>	5/20/2008	1 Elect Director F. Duane Ackerman	For
		2 Elect Director Robert D. Beyer	For
		3 Elect Director W. James Farrell	For
		4 Elect Director Jack M. Greenberg	For
		5 Elect Director Ronald T. LeMay	For
		6 Elect Director J. Christopher Reyes	For
		7 Elect Director H. John Riley, Jr.	For
		8 Elect Director Joshua I. Smith	For
		9 Elect Director Judith A. Sprieser	For
		10 Elect Director Mary Alice Taylor	For
		11 Elect Director Thomas J. Wilson	For
		12 Ratify Auditors	For
		13 Provide for Cumulative Voting	For
		14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		15 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>ALLTEL Corp.</b>	8/29/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	For
<b>Altera Corp.</b>	5/13/2008	1 Elect Director John P. Daane	Against
		2 Elect Director Robert J. Finocchio, Jr.	Against
		3 Elect Director Kevin McGarity	Against
		4 Elect Director Gregory E. Myers	Against
		5 Elect Director John Shoemaker	Against
		6 Elect Director Susan Wang	Against
		7 Amend Omnibus Stock Plan	For
		8 Amend Omnibus Stock Plan	For
		9 Amend Qualified Employee Stock Purchase Plan	For
		10 Ratify Auditors	For
<b>Altria Group, Inc.</b>	5/28/2008	1 Elect Director Elizabeth E. Bailey	Against
		2 Elect Director Gerald L. Baliles	For
		3 Elect Director Dinyar S. Devitre	For
		4 Elect Director Thomas F. Farrell II	For
		5 Elect Director Robert E. R. Huntley	Against
		6 Elect Director Thomas W. Jones	Against
		7 Elect Director George Muñoz	Against
		8 Elect Director Michael E. Szymanczyk	For
		9 Ratify Auditors	Against

Company	Meeting Date	Proxies	Votes
		10 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		11 Provide for Cumulative Voting	For
		Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement	
		12 Agreement Globally	For
		13 Cease Advertising Campaigns Oriented to Prevent Youth Smoking	For
		14 Implement the "Two Cigarette" Marketing Approach	For
		15 Adopt Principles for Health Care Reform	For
<b>Ambac Financial Group, Inc.</b>	6/3/2008	1.1 Elect Director Michael A. Callen	Withhold
		1.2 Elect Director Jill M. Considine	Withhold
		1.3 Elect Director Philip N. Duff	Withhold
		1.4 Elect Director Thomas C. Theobald	Withhold
		1.5 Elect Director Laura S. Unger	Withhold
		1.6 Elect Director Henry D.G. Wallace	Withhold
		2 Increase Authorized Common Stock	For
		3 Amend Omnibus Stock Plan	Against
		4 Amend Non-Employee Director Omnibus Stock Plan	Against
		5 Ratify Auditors	For
<b>Ameren Corporation</b>	4/22/2008	1.1 Elect Director Stephen F. Brauer	For
		1.2 Elect Director Susan S. Elliott	For
		1.3 Elect Director Walter J. Galvin	For
		1.4 Elect Director Gayle P. W. Jackson	For
		1.5 Elect Director James C. Johnson	For
		1.6 Elect Director Charles W. Mueller	For
		1.7 Elect Director Douglas R. Oberhelman	For
		1.8 Elect Director Gary L. Rainwater	For
		1.9 Elect Director Harvey Saligman	For
		1.10 Elect Director Patrick T. Stokes	For
		1.11 Elect Director Jack D. Woodard	For
		2 Ratify Auditors	For
		3 Report on Reducing Releases of Radioactive Materials from Callaway Facility	For
<b>American Century Government Income Trust</b>	8/24/2007	1.1 Elect Director Jonathan S. Thomas	Withhold
		1.2 Elect Director John Freidenrich	Withhold
		1.3 Elect Director Ronald J. Gilson	Withhold
		1.4 Elect Director Kathryn A. Hall	Withhold
		1.5 Elect Director Peter F. Pervere	Withhold
		1.6 Elect Director Myron S. Scholes	Withhold
		1.7 Elect Director John B. Shoven	Withhold
		1.8 Elect Director Jeanne D. Wohlers	Withhold
<b>American Electric Power Co.</b>	4/22/2008	1.1 Elect Director E.R. Brooks	For
		1.2 Elect Director Ralph D. Crosby, Jr.	For

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Linda A. Goodspeed	For
		1.4 Elect Director Lester A. Hudson, Jr.	For
		1.5 Elect Director Lionel L. Nowell III	For
		1.6 Elect Director Kathryn D. Sullivan	For
		1.7 Elect Director Donald M. Carlton	For
		1.8 Elect Director John P. DesBarres	For
		1.9 Elect Director Thomas E. Hoaglin	For
		1.10 Elect Director Michael G. Morris	For
		1.11 Elect Director Richard L. Sandor	For
		2 Ratify Auditors	For
<b>American Express Co.</b>	4/28/2008	1.1 Elect Director Daniel F. Akerson	For
		1.2 Elect Director Charlene Barshefsky	For
		1.3 Elect Director Ursula M. Burns	For
		1.4 Elect Director Kenneth I. Chenault	For
		1.5 Elect Director Peter Chernin	For
		1.6 Elect Director Jan Leschly	For
		1.7 Elect Director Richard C. Levin	For
		1.8 Elect Director Richard A. McGinn	For
		1.9 Elect Director Edward D. Miller	For
		1.10 Elect Director Steven S Reinemund	For
		1.11 Elect Director Robert D. Walter	For
		1.12 Elect Director Ronald A. Williams	For
		2 Ratify Auditors	For
		3 Require Majority Vote for Non-Contested Election	For
		4 Reduce Supermajority Vote Requirement	For
		5 Reduce Supermajority Vote Requirement	For
		6 Reduce Supermajority Vote Requirement	For
		7 Reduce Supermajority Vote Requirement	For
		8 Provide for Cumulative Voting	For
<b>American International Group, Inc.</b>	5/14/2008	1 Elect Director Stephen F. Bollenbach	For
		2 Elect Director Martin S. Feldstein	For
		3 Elect Director Ellen V. Futter	For
		4 Elect Director Richard C. Holbrooke	For
		5 Elect Director Fred H. Langhammer	For
		6 Elect Director George L. Miles, Jr.	For
		7 Elect Director Morris W. Offit	For
		8 Elect Director James F. Orr, III	For
		9 Elect Director Virginia M. Rometty	For
		10 Elect Director Martin J. Sullivan	For
		11 Elect Director Michael H. Sutton	For

Company	Meeting Date	Proxies	Votes
		12 Elect Director Edmund S.W. Tse	For
		13 Elect Director Robert B. Willumstad	For
		14 Ratify Auditors	For
		15 Report on Human Rights Policies Relating to Water Use	For
		16 Report on Political Contributions	For
<b>Amgen, Inc.</b>	5/7/2008	1 Elect Director David Baltimore	Against
		2 Elect Director Frank J. Biondi, Jr.	Against
		3 Elect Director Jerry D. Choate	Against
		4 Elect Director Vance D. Coffman	Against
		5 Elect Director Frederick W. Gluck	Against
		6 Elect Director Frank C. Herringer	Against
		7 Elect Director Gilbert S. Omenn	Against
		8 Elect Director Judith C. Pelham	Against
		9 Elect Director J. Paul Reason	Against
		10 Elect Director Leonard D. Schaeffer	Against
		11 Elect Director Kevin W. Sharer	Against
		12 Ratify Auditors	For
		13 Reduce Supermajority Vote Requirement	For
		14 Report on Animal Welfare Act Violations	For
<b>Anadarko Petroleum Corp.</b>	5/20/2008	1 Elect Director John R. Butler, Jr.	Against
		2 Elect Director Luke R. Corbett	Against
		3 Elect Director John R. Gordon	Against
		4 Ratify Auditors	For
		5 Approve Omnibus Stock Plan	Against
		6 Approve Non-Employee Director Omnibus Stock Plan	Against
		7 Declassify the Board of Directors	For
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For
<b>Analog Devices, Inc.</b>	3/11/2008	1.1 Elect Director John L. Doyle	Withhold
		1.2 Elect Director Paul J. Severino	Withhold
		1.3 Elect Director Ray Stata	Withhold
		2 Ratify Auditors	For
		3 Provide for Majority Voting for Uncontested Election of Directors	For
<b>Anheuser-Busch Companies, Inc.</b>	4/23/2008	1.1 Elect Director August A. Busch III	For
		1.2 Elect Director August A. Busch IV	For
		1.3 Elect Director Carlos Fernandez G.	For
		1.4 Elect Director James R. Jones	For
		1.5 Elect Director Joyce M. Roche	For
		1.6 Elect Director Henry Hugh Shelton	For
		1.7 Elect Director Patrick T. Stokes	For

Company	Meeting Date	Proxies	Votes
		1.8 Elect Director Andrew C. Taylor	For
		1.9 Elect Director Douglas A. Warner III	For
		2 Approve Omnibus Stock Plan	Against
		3 Ratify Auditors	For
		4 Report on Charitable Contributions	For
		5 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		6 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Apache Corp.</b>	5/8/2008	1 Elect Director G. Steven Farris	For
		2 Elect Director Randolph M. Ferlic	For
		3 Elect Director A. D. Frazier, Jr.	For
		4 Elect Director John A. Kocur	For
		5 Reimburse Proxy Contest Expenses	Against
<b>Apollo Investment Corporation</b>	8/7/2007	1.1 Elect Director Elliot Stein, Jr.	For
		1.2 Elect Director Bradley J. Wechsler	For
		2 Ratify Auditors	For
<b>Apple, Inc.</b>	3/4/2008	1.1 Elect Director William V. Campbell	Withhold
		1.2 Elect Director Millard S. Drexler	Withhold
		1.3 Elect Director Albert A. Gore, Jr.	Withhold
		1.4 Elect Director Steven P. Jobs	Withhold
		1.5 Elect Director Andrea Jung	Withhold
		1.6 Elect Director Arthur D. Levinson	Withhold
		1.7 Elect Director Eric E. Schmidt	Withhold
		1.8 Elect Director Jerome B. York	Withhold
		2 Ratify Auditors	For
		3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		4 Amend Bylaws to Establish a Board Committee on Sustainability	For
<b>Applebee's International, Inc.</b>	10/30/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Applied Materials, Inc.</b>	3/11/2008	1.1 Elect Director Robert H. Brust	For
		1.2 Elect Director Deborah A. Coleman	For
		1.3 Elect Director Aart J. de Geus	For
		1.4 Elect Director Philip V. Gerdine	For
		1.5 Elect Director Thomas J. Iannotti	For
		1.6 Elect Director Charles Y.S. Liu	For
		1.7 Elect Director James C. Morgan	For
		1.8 Elect Director Gerhard H. Parker	For
		1.9 Elect Director Dennis D. Powell	For
		1.10 Elect Director Willem P. Roelandts	For
		1.11 Elect Director Michael R. Splinter	For
		2 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
Archer-Daniels-Midland Company	11/8/2007	1.1 Elect Director Alan L. Boeckmann	For
		1.2 Elect Director Mollie Hale Carter	For
		1.3 Elect Director Victoria F. Haynes	For
		1.4 Elect Director Antonio Maciel Neto	For
		1.5 Elect Director Patrick J. Moore	For
		1.6 Elect Director M. Brian Mulroney	For
		1.7 Elect Director Thomas F. O'Neill	For
		1.8 Elect Director Kelvin R. Westbrook	For
		1.9 Elect Director Patricia A. Woertz	For
		2 Adopt and Implement ILO Based Code of Conduct	For
Archstone Smith Trust	8/21/2007	3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
AT&T Inc	4/25/2008	1 Elect Director Randall L. Stephenson	For
		2 Elect Director William F. Aldinger III	For
		3 Elect Director Gilbert F. Amelio	For
		4 Elect Director Reuben V. Anderson	For
		5 Elect Director James H. Blanchard	For
		6 Elect Director August A. Busch III	For
		7 Elect Director James P. Kelly	For
		8 Elect Director Jon C. Madonna	For
		9 Elect Director Lynn M. Martin	For
		10 Elect Director John B. McCoy	For
		11 Elect Director Mary S. Metz	For
		12 Elect Director Joyce M. Roche	For
		13 Elect Director Laura D' Andrea Tyson	For
		14 Elect Director Patricia P. Upton	For
		15 Ratify Auditors	For
		16 Report on Political Contributions	For
		17 Exclude Pension Credits from Earnings Performance Measure	For
		18 Require Independent Lead Director	For
		19 Establish SERP Policy	For
		20 Advisory Vote to Ratify Named Executive Officers' Compensation	For
Atmel Corp.	7/25/2007	1 Elect Director Tsung-Ching Wu	Against
		2 Elect Director T. Peter Thomas	Against
		3 Elect Director Pierre Fougere	Against
		4 Elect Director Dr. Chaiho Kim	Against
		5 Elect Director David Sugishita	Against
		6 Elect Director Steven Laub	Against
		7 Elect Director Papken Der Torossian	Against

Company	Meeting Date	Proxies	Votes
		8 Elect Director Jack L. Saltich	Against
		9 Amend Omnibus Stock Plan	Against
		10 Ratify Auditors	For
<b>Atmel Corporation</b>	5/14/2008	1 Elect Director Steven Laub	Against
		2 Elect Director Tsung-Ching Wu	Against
		3 Elect Director David Sugishita	Against
		4 Elect Director Papken Der Torossian	Against
		5 Elect Director Jack L. Saltich	Against
		6 Elect Director Charles Carinalli	Against
		7 Elect Director Dr. Edward Ross	Against
		8 Amend Omnibus Stock Plan	Against
		9 Ratify Auditors	For
<b>Autodesk, Inc.</b>	7/6/2007	1 Elect Director Carol A. Bartz	Against
		2 Elect Director Carl Bass	Against
		3 Elect Director Mark A. Bertelsen	Against
		4 Elect Director Crawford W. Beveridge	Against
		5 Elect Director J. Hallam Dawson	Against
		6 Elect Director Michael J. Fister	Against
		7 Elect Director Per-Kristian Halvorsen	Against
		8 Elect Director Larry W. Wangberg	Against
		9 Ratify Auditors	For
<b>Autodesk, Inc.</b>	11/6/2007	1 Approve Omnibus Stock Plan	Against
<b>Autodesk, Inc.</b>	6/12/2008	1 Elect Director Carol A. Bartz	Against
		2 Elect Director Carl Bass	Against
		3 Elect Director Mark A. Bertelsen	Against
		4 Elect Director Crawford W. Beveridge	Against
		5 Elect Director J. Hallam Dawson	Against
		6 Elect Director Per-Kristian Halvorsen	Against
		7 Elect Director Sean M. Maloney	Against
		8 Elect Director Elizabeth A. Nelson	Against
		9 Elect Director Charles J. Robel	Against
		10 Elect Director Steven M. West	Against
		11 Ratify Auditors	For
		12 Amend Non-Employee Director Omnibus Stock Plan	For
<b>Automatic Data Processing, Inc.</b>	11/13/2007	1.1 Elect Director Gregory D. Brenneman	Withhold
		1.2 Elect Director Leslie A. Brun	Withhold
		1.3 Elect Director Gary C. Butler	Withhold
		1.4 Elect Director Leon G. Cooperman	Withhold
		1.5 Elect Director Eric C. Fast	Withhold
		1.6 Elect Director R. Glenn Hubbard	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director John P. Jones	Withhold
		1.8 Elect Director Frederic V. Malek	Withhold
		1.9 Elect Director Gregory L. Summe	Withhold
		1.10 Elect Director Henry Taub	Withhold
		2 Ratify Auditors	For
<b>AutoZone, Inc.</b>	12/12/2007	1.1 Elect Director Charles M. Elson	For
		1.2 Elect Director Sue E. Gove	For
		1.3 Elect Director Earl G. Graves, Jr.	For
		1.4 Elect Director N. Gerry House	For
		1.5 Elect Director J.R. Hyde, III	For
		1.6 Elect Director W. Andrew McKenna	For
		1.7 Elect Director George R. Mrkonic, Jr.	For
		1.8 Elect Director William C. Rhodes, III	For
		1.9 Elect Director Theodore W. Ullyot	For
		2 Ratify Auditors	Against
<b>AvalonBay Communities, Inc.</b>	5/21/2008	1.1 Elect Director Bryce Blair	Withhold
		1.2 Elect Director Bruce A. Choate	Withhold
		1.3 Elect Director John J. Healy, Jr.	Withhold
		1.4 Elect Director Gilbert M. Meyer	Withhold
		1.5 Elect Director Timothy J. Naughton	Withhold
		1.6 Elect Director Lance R. Primis	Withhold
		1.7 Elect Director Peter S. Rummell	Withhold
		1.8 Elect Director H. Jay Sarles	Withhold
		2 Ratify Auditors	Against
<b>Avery Dennison Corp.</b>	4/24/2008	1.1 Elect Director Peter K. Barker	Withhold
		1.2 Elect Director Richard M. Ferry	Withhold
		1.3 Elect Director Ken C. Hicks	Withhold
		1.4 Elect Director Kent Kresa	Withhold
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	For
<b>Avista Corporation</b>	5/8/2008	1.1 Elect Director Brian W. Dunham	Withhold
		1.2 Elect Director Roy Lewis Eiguren	Withhold
		Adopt Majority Vote for the Uncontested Election of Directors and Eliminate Cumulative	
		2 Voting	For
		3 Ratify Auditors	For
		4 Require Independent Board Chairman	For
<b>Avon Products, Inc.</b>	5/1/2008	1.1 Elect Director W. Don Cornwell	For
		1.2 Elect Director Edward T. Fogarty	For
		1.3 Elect Director Fred Hassan	For
		1.4 Elect Director Andrea Jung	For

Company	Meeting Date	Proxies	Votes
		1.5 Elect Director Maria Elena Lagomasino	For
		1.6 Elect Director Ann S. Moore	For
		1.7 Elect Director Paul S. Pressler	For
		1.8 Elect Director Gary M. Rodkin	For
		1.9 Elect Director Paula Stern	For
		1.10 Elect Director Lawrence A. Weinbach	For
		2 Ratify Auditors	For
		3 Approve Executive Incentive Bonus Plan	For
		4 Report on Nanomaterial Product Safety	For
<b>Baker Hughes Incorporated</b>	4/24/2008	1.1 Elect Director Larry D. Brady	For
		1.2 Elect Director Clarence P. Cazalot, Jr.	For
		1.3 Elect Director Chad C. Deaton	For
		1.4 Elect Director Edward P. Djerejian	For
		1.5 Elect Director Anthony G. Fernandes	For
		1.6 Elect Director Claire W. Gargalli	For
		1.7 Elect Director Pierre H. Jungels	For
		1.8 Elect Director James A. Lash	For
		1.9 Elect Director James F. McCall	For
		1.10 Elect Director J. Larry Nichols	For
		1.11 Elect Director H. John Riley, Jr.	For
		1.12 Elect Director Charles L. Watson	For
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	Against
		4 Other Business	Against
<b>Baldor Electric Co.</b>	4/26/2008	1.1 Elect Director Jefferson W. Asher, Jr.	Withhold
		1.2 Elect Director Richard E. Jaudes	Withhold
		1.3 Elect Director Robert J. Messey	Withhold
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
<b>Bank of America Corp.</b>	4/23/2008	1 Elect Director William Barnet, III	Against
		2 Elect Director Frank P. Bramble, Sr.	For
		3 Elect Director John T. Collins	Against
		4 Elect Director Gary L. Countryman	For
		5 Elect Director Tommy R. Franks	Against
		6 Elect Director Charles K. Gifford	For
		7 Elect Director Kenneth D. Lewis	For
		8 Elect Director Monica C. Lozano	For
		9 Elect Director Walter E. Massey	Against
		10 Elect Director Thomas J. May	Against
		11 Elect Director Patricia E. Mitchell	For

Company	Meeting Date	Proxies	Votes
		12 Elect Director Thomas M. Ryan	For
		13 Elect Director O. Temple Sloan, Jr.	For
		14 Elect Director Meredith R. Spangler	For
		15 Elect Director Robert L. Tillman	For
		16 Elect Director Jackie M. Ward	For
		17 Ratify Auditors	Against
		18 Limit/Prohibit Executive Stock-Based Awards	Against
		19 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		20 Limit Executive Compensation	For
		21 Provide for Cumulative Voting	For
		22 Require Independent Board Chairman	For
		23 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		24 Report on the Equator Principles	Against
		25 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Bank Of New York Mellon Corp., The</b>	4/8/2008	1.1 Elect Director Frank J. Biondi, Jr.	Withhold
		1.2 Elect Director Ruth E. Bruch	Withhold
		1.3 Elect Director Nicholas M. Donofrio	Withhold
		1.4 Elect Director Steven G. Elliott	Withhold
		1.5 Elect Director Gerald L. Hassell	Withhold
		1.6 Elect Director Edmund F. Kelly	Withhold
		1.7 Elect Director Robert P. Kelly	Withhold
		1.8 Elect Director Richard J. Kogan	Withhold
		1.9 Elect Director Michael J. Kowalski	Withhold
		1.10 Elect Director John A. Luke, Jr.	Withhold
		1.11 Elect Director Robert Mehrabian	Withhold
		1.12 Elect Director Mark A. Nordenberg	Withhold
		1.13 Elect Director Catherine A. Rein	Withhold
		1.14 Elect Director Thomas A. Renyi	Withhold
		1.15 Elect Director William C. Richardson	Withhold
		1.16 Elect Director Samuel C. Scott III	Withhold
		1.17 Elect Director John P. Surma	Withhold
		1.18 Elect Director Wesley W. von Schack	Withhold
		2 Approve Omnibus Stock Plan	Against
		3 Approve Nonqualified Employee Stock Purchase Plan	For
		4 Approve Executive Incentive Bonus Plan	Against
		5 Ratify Auditors	For
		6 Restore or Provide for Cumulative Voting	For
		7 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Barclays plc</b>	9/14/2007	Meeting for Holders of ADR's	
		1 TO APPROVE THE PROPOSED MERGER	For

Company	Meeting Date	Proxies	Votes
		2 TO APPROVE THE CREATION OF PREFERENCE SHARES	For
		TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT 3 SECURITIES	For
		TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO 4 SHAREHOLDERS AND TO SELL TREASURY SHARES	Against
		5 TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES	For
		6 TO CANCEL THE SHARE PREMIUM ACCOUNT	For
		TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 2 AT THE EXTRAORDINARY GENERAL MEETING RELATING TO THE PREFERENCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF 7 ORDINARY SHARES	For
<b>Barclays plc</b>	4/24/2008	Meeting for ADR Holders	
		1 TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007.	For
		2 TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007.	For
		3 THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		4 THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		5 THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		6 THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		7 THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		8 THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		9 THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For
		10 Ratify Auditors	For
		11 TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	For
		12 TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	For
		13 TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES.	For
		14 TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES.	For
		15 TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES.	For

Company	Meeting Date	Proxies	Votes
		16 TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES.	For
		17 TO AUTHORISE THE CREATION OF PREFERENCE SHARES.	For
		18 TO ADOPT NEW ARTICLES OF ASSOCIATION.	For
		TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERENCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY	
		19 SHARES.	For
<b>Barr Pharmaceuticals Inc</b>	5/15/2008	1.1 Elect Director Bruce L. Downey	Withhold
		1.2 Elect Director George P. Stephan	Withhold
		1.3 Elect Director Harold N. Chefitz	Withhold
		1.4 Elect Director Richard R. Frankovic	Withhold
		1.5 Elect Director Peter R. Seaver	Withhold
		1.6 Elect Director James S. Gilmore, III	Withhold
		2 Ratify Auditors	For
		3 Adopt Majority Voting for Uncontested Election of Directors	For
<b>Bausch &amp; Lomb Inc.</b>	9/21/2007	1 Approve Merger Agreement	For
<b>Baxter International Inc.</b>	5/6/2008	1 Elect Director Wayne T. Hockmeyer	Against
		2 Elect Director Joseph B. Martin	Against
		3 Elect Director Robert L. Parkinson	Against
		4 Elect Director Thomas T. Stallkamp	Against
		5 Elect Director Albert P.L. Stroucken	Against
		6 Ratify Auditors	For
<b>BB&amp;T Corporation</b>	4/22/2008	1.1 Elect Director John A. Allison IV	For
		1.2 Elect Director Jennifer S. Banner	For
		1.3 Elect Director Anna R. Cablik	For
		1.4 Elect Director Nelle R. Chilton	For
		1.5 Elect Director Ronald E. Deal	For
		1.6 Elect Director Tom D. Efirm	For
		1.7 Elect Director Barry J. Fitzpatrick	For
		1.8 Elect Director L. Vincent Hackley	For
		1.9 Elect Director Jane P. Helm	For
		1.10 Elect Director John P. Howe, III	For
		1.11 Elect Director James H. Maynard	For
		1.12 Elect Director Albert O. McCauley	For
		1.13 Elect Director J. Holmes Morrison	For
		1.14 Elect Director Nido R. Qubein	For
		1.15 Elect Director Thomas N. Thompson	For
		1.16 Elect Director Stephen T. Williams	For
		2 Ratify Auditors	For
<b>Becton, Dickinson and Company</b>	1/29/2008	1.1 Elect Director Basil L. Anderson	For

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director Marshall O. Larsen	For
		1.3 Elect Director Gary A. Mecklenburg	For
		1.4 Elect Director Cathy E. Minehan	Withhold
		1.5 Elect Director Alfred Sommer	For
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
		4 Provide for Cumulative Voting	For
		5 Report on Product Safety	For
<b>Bed Bath &amp; Beyond Inc.</b>	7/10/2007	1.1 Elect Director Warren Eisenberg	Withhold
		1.2 Elect Director Stanley F. Barshay	Withhold
		1.3 Elect Director Patrick R. Gaston	Withhold
		1.4 Elect Director Victoria A. Morrison	Withhold
		2 Ratify Auditors	For
		3 Report on Climate Change Policies	For
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		5 Report on Product Safety	For
<b>Berkshire Hathaway Inc.</b>	5/3/2008	1.1 Elect Director Warren E. Buffett	Withhold
		1.2 Elect Director Charles T. Munger	Withhold
		1.3 Elect Director Howard G. Buffett	Withhold
		1.4 Elect Director Susan L. Decker	Withhold
		1.5 Elect Director William H. Gates III	Withhold
		1.6 Elect Director David S. Gottesman	Withhold
		1.7 Elect Director Charlotte Guyman	Withhold
		1.8 Elect Director Donald R. Keough	Withhold
		1.9 Elect Director Thomas S. Murphy	Withhold
		1.10 Elect Director Ronald L. Olson	Withhold
		1.11 Elect Director Walter Scott, Jr.	Withhold
<b>Best Buy Co., Inc.</b>	6/25/2008	1.1 Elect Director Bradbury H. Anderson	For
		1.2 Elect Director Kathy J. Higgins Victor	For
		1.3 Elect Director Allen U. Lenzmeier	For
		1.4 Elect Director Rogelio M. Rebolledo	For
		1.5 Elect Director Frank D. Trestman	For
		1.6 Elect Director George L. Mikan, III	For
		2 Ratify Auditors	For
		3 Approve Qualified Employee Stock Purchase Plan	For
		4 Amend By-laws for Majority Voting Standard	Against
<b>Biogen Idec Inc.</b>	6/19/2008	Management Proxy (White Card)	
		1.1 Elect Director Stelios Papadopoulos	Against
		1.2 Elect Director Cecil Pickett	For
		1.3 Elect Director Lynn Schenk	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Phillip Sharp	For
		2 Ratify Auditors	Against
		3 Approve Omnibus Stock Plan	Against
		4 Approve Executive Incentive Bonus Plan	Against
		5 Amend Bylaws to Remove Certain Provisions	Against
		Dissident Proxy (Gold Card)	
		1.1 Elect Director Alexander J. Denner	Did Not Vote
		1.2 Elect Director Anne B. Young	Did Not Vote
		1.3 Elect Director Richard C. Mulligan	Did Not Vote
		1.4 Management Nominee - Phillip Sharp	Did Not Vote
		2 Amend Bylaws to Remove Certain Provisions	Did Not Vote
		3 Ratify Auditors	Did Not Vote
		4 Approve Omnibus Stock Plan	Did Not Vote
		5 Approve Executive Incentive Bonus Plan	Did Not Vote
<b>BJ Services Company</b>	2/7/2008	1.1 Elect Director L. William Heiligbrodt	Withhold
		1.2 Elect Director James L. Payne	Withhold
		1.3 Elect Director J.W. Stewart	Withhold
		2 Approve Qualified Employee Stock Purchase Plan	For
		3 Ratify Auditors	For
<b>Black &amp; Decker Corp., The</b>	4/17/2008	1.1 Elect Director Nolan D. Archibald	For
		1.2 Elect Director Norman R. Augustine	For
		1.3 Elect Director Barbara L. Bowles	For
		1.4 Elect Director George W. Buckley	For
		1.5 Elect Director M. Anthony Burns	For
		1.6 Elect Director Kim B. Clark	For
		1.7 Elect Director Manuel A. Fernandez	For
		1.8 Elect Director Benjamin H. Griswold IV	For
		1.9 Elect Director Anthony Luiso	For
		1.10 Elect Director Robert L. Ryan	For
		1.11 Elect Director Mark H. Willes	For
		2 Ratify Auditors	For
		3 Approve Restricted Stock Plan	Against
		4 Amend Non-Employee Director Omnibus Stock Plan	Against
		5 Establish SERP Policy	For
<b>Blackrock Insured Municipal 2008 Term Trust Inc., The</b>	8/16/2007	1.1 Elect Trustee G. Nicholas Beckwith, III	Withhold
		1.2 Elect Trustee Richard E. Cavanagh	Withhold
		1.3 Elect Trustee Richard S. Davis	Withhold
		1.4 Elect Trustee Kent Dixon	Withhold
		1.5 Elect Trustee Kathleen F. Feldstein	Withhold
		1.6 Elect Trustee James T. Flynn	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Trustee Henry Gabbay	Withhold
		1.8 Elect Trustee Jerrold B. Harris	Withhold
		1.9 Elect Trustee R. Glenn Hubbard	Withhold
		1.10 Elect Trustee Karen P. Robards	Withhold
		1.11 Elect Trustee Robert S. Salomon, Jr.	Withhold
<b>BlackRock Liquidity Funds</b>	9/7/2007	1.1 Elect Director David O. Beim	Withhold
		1.2 Elect Director Ronald W. Forbes	Withhold
		1.3 Elect Director Dr. Matina Horner	Withhold
		1.4 Elect Director Rodney D. Johnson	Withhold
		1.5 Elect Director Herbert I. London	Withhold
		1.6 Elect Director Cynthia A. Montgomery	Withhold
		1.7 Elect Director Joseph P. Platt, Jr.	Withhold
		1.8 Elect Director Robert C. Robb, Jr.	Withhold
		1.9 Elect Director Toby Rosenblatt	Withhold
		1.10 Elect Director Kenneth L. Urish	Withhold
		1.11 Elect Director Frederick W. Winter	Withhold
		1.12 Elect Director Richard S. Davis	Withhold
		1.13 Elect Director Henry Gabbay	Withhold
<b>Boeing Co., The</b>	4/28/2008	1 Elect Director John H. Biggs	Against
		2 Elect Director John E. Bryson	Against
		3 Elect Director Arthur D. Collins, Jr.	Against
		4 Elect Director Linda Z. Cook	Against
		5 Elect Director William M. Daley	Against
		6 Elect Director Kenneth M. Duberstein	Against
		7 Elect Director James L. Jones	Against
		8 Elect Director Edward M. Liddy	Against
		9 Elect Director John F. McDonnell	Against
		10 Elect Director W. James McNerney, Jr.	Against
		11 Elect Director Mike S. Zafirovski	Against
		12 Ratify Auditors	For
		13 Report on Foreign Arms Sales	For
		14 Adopt Principles for Health Care Reform	For
		15 Adopt Human Rights Policy	For
		16 Require Independent Lead Director	For
		17 Performance-Based and/or Time-Based Equity Awards	For
		18 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		19 Restrict Severance Agreements (Change-in-Control)	For
<b>Boston Properties Inc.</b>	5/12/2008	1.1 Elect Director Lawrence S. Bacow	Withhold
		1.2 Elect Director Zoe Baird	Withhold
		1.3 Elect Director Alan J. Patricof	Withhold

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Martin Turchin	Withhold
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
<b>BP plc</b>	4/17/2008	Meeting for ADR Holders	
		1 TO RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS.	For
		2 TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Abstain
		3.1 Elect Director Mr A Burgmans	For
		3.2 Elect Director Mrs C B Carroll	For
		3.3 Elect Director Sir William Castell	For
		3.4 Elect Director Mr I C Conn	For
		3.5 Elect Director Mr G David	For
		3.6 Elect Director Mr E B Davis, Jr	For
		3.7 Elect Director Mr D J Flint	For
		3.8 Elect Director Dr B E Grote	For
		3.9 Elect Director Dr A B Hayward	For
		3.10 Elect Director Mr A G Inglis	For
		3.11 Elect Director Dr D S Julius	For
		3.12 Elect Director Sir Tom Mckillop	For
		3.13 Elect Director Sir Ian Prosser	For
		3.14 Elect Director Mr P D Sutherland	For
		4 REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION.	For
		5 ADOPT NEW ARTICLES OF ASSOCIATION.	For
		6 SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	For
		7 SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	For
		8 SPECIAL RESOLUTION TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	For
<b>Bright Horizons Family Solutions, Inc.</b>	5/7/2008	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Bristol-Myers Squibb Co.</b>	5/6/2008	1 Elect Director Lewis B. Campbell	For
		2 Elect Director James M. Cornelius	For
		3 Elect Director Louis J. Freeh	For
		4 Elect Director Laurie H. Glimcher	For
		5 Elect Director Michael Grobstein	For
		6 Elect Director Leif Johansson	For
		7 Elect Director Alan J. Lacey	For
		8 Elect Director Vicki L. Sato	For
		9 Elect Director Togo D. West, Jr.	For

Company	Meeting Date	Proxies	Votes
		10 Elect Director R. Sanders Williams	For
		11 Ratify Auditors	For
		12 Increase Disclosure of Executive Compensation	Against
<b>Broadridge Financial Solutions, Inc.</b>	11/27/2007	1.1 Elect Director Leslie A. Brun	Withhold
		1.2 Elect Director Richard J. Daly	Withhold
		1.3 Elect Director Richard J. Haviland	Withhold
		1.4 Elect Director Alexandra Lebenthal	Withhold
		1.5 Elect Director Stuart R. Levine	Withhold
		1.6 Elect Director Thomas E. McInerney	Withhold
		1.7 Elect Director Alan J. Weber	Withhold
		1.8 Elect Director Arthur F. Weinbach	Withhold
		2 Ratify Auditors	For
<b>Brocade Communications Systems</b>	4/10/2008	1.1 Elect Director John W. Gerdelman	Withhold
		1.2 Elect Director Glenn C. Jones	Withhold
		1.3 Elect Director Michael Klayko	Withhold
		2 Amend Non-Employee Director Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>BT Group plc</b>	7/19/2007	Meeting for Holders of ADR's	
		1 REPORTS AND ACCOUNTS	For
		2 REMUNERATION REPORT	For
		3 FINAL DIVIDEND	For
		4 RE-ELECT SIR CHRISTOPHER BLAND	Against
		5 RE-ELECT ANDY GREEN	Against
		6 RE-ELECT IAN LIVINGSTON	Against
		7 RE-ELECT JOHN NELSON	Against
		8 ELECT DEBORAH LATHEN	Against
		9 ELECT FRANCOIS BARRAULT	Against
		10 Ratify Auditors	For
		11 REMUNERATION OF AUDITORS	For
		12 AUTHORITY TO ALLOT SHARES	Against
		13 AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	For
		14 AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	For
		15 AUTHORISE ELECTRONIC COMMUNICATIONS SPECIAL RESOLUTION	Against
		16 AUTHORITY FOR POLITICAL DONATIONS	Against
<b>C.H. Robinson Worldwide, Inc.</b>	5/15/2008	1.1 Elect Director Robert Ezrilov	Withhold
		1.2 Elect Director Wayne M. Fortun	Withhold
		1.3 Elect Director Brian P. Short	Withhold
		2 Ratify Auditors	For
<b>Cabot Corp.</b>	3/13/2008	1 Elect Director Juan Enriquez-Cabot	For
		2 Elect Director Arthur L. Goldstein	For

Company	Meeting Date	Proxies	Votes
		3 Elect Director Gautam S. Kaji	For
		4 Elect Director Henry F. McCance	For
		5 Elect Director Patrick M. Prevost	For
		6 Ratify Auditors	For
<b>Cabot Microelectronics Corp.</b>	3/4/2008	1.1 Elect Director Robert J. Birgeneau	Withhold
		1.2 Elect Director Steven V. Wilkinson	Withhold
		1.3 Elect Director Bailing Xia	Withhold
		2 Amend Qualified Employee Stock Purchase Plan	For
		3 Ratify Auditors	For
<b>Cameron International Corp</b>	12/7/2007	1 Increase Authorized Common Stock	For
<b>Cameron International Corp</b>	5/14/2008	1.1 Elect Director Peter J. Fluor	Withhold
		1.2 Elect Director Jack B. Moore	Withhold
		1.3 Elect Director David Ross III	Withhold
		2 Ratify Auditors	For
<b>Canadian National Railway Company</b>	4/22/2008	1.1 Elect Michael R. Armellino as Director	For
		1.2 Elect A. Charles Baillie as Director	For
		1.3 Elect Hugh J. Bolton as Director	For
		1.4 Elect J.V. Raymond Cyr as Director	For
		1.5 Elect Gordon D. Giffin as Director	For
		1.6 Elect James K. Gray as Director	For
		1.7 Elect E. Hunter Harrison as Director	For
		1.8 Elect Edith E. Holiday as Director	For
		1.9 Elect V. Maureen Kempston as Director	For
		1.10 Elect Robert H. Lee as Director	For
		1.11 Elect Denis Losier as Director	For
		1.12 Elect Edward C. Lumley as Director	For
		1.13 Elect David G.A. McLean as Director	For
		1.14 Elect Robert Pace as Director	For
		2 Ratify KPMG as Auditors	For
		Release Environmental Findings and Report to Shareholders on Decommissioning of 3 Algonquin Park Line	For
<b>Canadian Pacific Railway Limited</b>	5/9/2008	1.1 Elect Director John E. Cleghorn	For
		1.2 Elect Director Tim W. Faithfull	For
		1.3 Elect Director Frederic J. Green	For
		1.4 Elect Director Krystyna T. Hoeg	For
		1.5 Elect Director John P. Manley	For
		1.6 Elect Director Linda J. Morgan	For
		1.7 Elect Director Madeleine Paquin	For
		1.8 Elect Director Michael E. J. Phelps	For
		1.9 Elect Director Roger Phillips	For

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director Hartley T. Richardson	For
		1.11 Elect Director Michael W. Wright	For
		2 Ratify PricewaterhouseCoopers LLP as Auditors	For
		3 Amend Shareholder Rights Plan	For
		4 Amend Stock Option Plan	For
<b>Canon Inc.</b>	3/28/2008	Meeting for ADR Holders	
		1 Approve Allocation of Income, With a Final Dividend of JY 60	For
		2.1 Elect Director	For
		2.2 Elect Director	For
		2.3 Elect Director	For
		2.4 Elect Director	For
		2.5 Elect Director	For
		2.6 Elect Director	For
		2.7 Elect Director	For
		2.8 Elect Director	For
		2.9 Elect Director	For
		2.10 Elect Director	For
		2.11 Elect Director	For
		2.12 Elect Director	For
		2.13 Elect Director	For
		2.14 Elect Director	For
		2.15 Elect Director	For
		2.16 Elect Director	For
		2.17 Elect Director	For
		2.18 Elect Director	For
		2.19 Elect Director	For
		2.20 Elect Director	For
		2.21 Elect Director	For
		2.22 Elect Director	For
		2.23 Elect Director	For
		2.24 Elect Director	For
		2.25 Elect Director	For
		3 Election of Two Corporate Auditors: 3.1 Keijiro Yamazaki 3.2 Kunihiro Nagata	For
		4 Approve Retirement Bonuses for Directors and Statutory Auditor	For
		5 Approve Payment of Annual Bonuses to Directors	For
		6 Approve Stock Option Plan	For
<b>Capital One Financial Corp.</b>	4/24/2008	1 Elect Director Patrick W. Gross	Against
		2 Elect Director Ann Fritz Hackett	Against
		3 Elect Director Pierre E. Leroy	Against
		4 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
		5 Amend Nonqualified Employee Stock Purchase Plan	For
		6 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Cardinal Health, Inc.</b>	11/7/2007	1.1 Elect Director Colleen F. Arnold	For
		1.2 Elect Director R. Kerry Clark	For
		1.3 Elect Director George H. Conrades	For
		1.4 Elect Director Calvin Darden	Withhold
		1.5 Elect Director John F. Finn	For
		1.6 Elect Director Philip L. Francis	For
		1.7 Elect Director Gregory B. Kenny	For
		1.8 Elect Director Richard C. Notebaert	Withhold
		1.9 Elect Director David W. Raisbeck	For
		1.10 Elect Director Robert D. Walter	For
		2 Ratify Auditors	For
		3 Reduce Supermajority Vote Requirement	For
		4 Approve Non-Employee Director Omnibus Stock Plan	For
		5 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		6 Performance-Based Equity Awards	For
<b>CB Richard Ellis Group Inc</b>	6/2/2008	1.1 Elect Director Richard C. Blum	Withhold
		1.2 Elect Director Patrice Marie Daniels	Withhold
		1.3 Elect Director Thomas A. Daschle	Withhold
		1.4 Elect Director Curtis F. Feeny	Withhold
		1.5 Elect Director Bradford M. Freeman	Withhold
		1.6 Elect Director Michael Kantor	Withhold
		1.7 Elect Director Frederic V. Malek	Withhold
		1.8 Elect Director Robert E. Sulentic	Withhold
		1.9 Elect Director Jane J. Su	Withhold
		1.10 Elect Director Brett White	Withhold
		1.11 Elect Director Gary L. Wilson	Withhold
		1.12 Elect Director Ray Wirta	Withhold
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
<b>CDW Corp.</b>	8/9/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	For
<b>CEMEX S.A.B. de C.V.</b>	4/24/2008	Meeting for ADR Holders	
		PRESENTATION OF THE REPORT BY THE CHIEF EXECUTIVE OFFICER, INCLUDING THE COMPANY S FINANCIAL STATEMENTS, REPORT OF VARIATIONS OF CAPITAL STOCK, AND PRESENTATION OF THE REPORT BY THE BOARD OF DIRECTORS, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	For

Company	Meeting Date	Proxies	Votes
		PROPOSAL FOR: (I) THE ALLOCATION OF PROFITS AND (II) THE MAXIMUM AMOUNT OF FUNDS TO BE USED FOR THE PURCHASE OF COMPANY SHARES.	For
		PROPOSAL TO INCREASE THE CAPITAL STOCK OF THE COMPANY IN ITS VARIABLE PORTION THROUGH CAPITALIZATION OF RETAINED EARNINGS.	For
		APPOINTMENT OF DIRECTORS, AND MEMBERS AND PRESIDENT OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For
		COMPENSATION OF DIRECTORS AND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For
		APPOINTMENT OF DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	For
<b>Centerpoint Energy Inc.</b>	4/24/2008	1 Elect Director O. Holcombe Crosswell	For
		2 Elect Director Janiece M. Longoria	For
		3 Elect Director Thomas F. Madison	For
		4 Elect Director Sherman M. Wolff	For
		5 Declassify the Board of Directors	For
		6 Ratify Auditors	For
		7 Other Business	Against
<b>Centex Corp.</b>	7/12/2007	1.1 Elect Director Clint W. Murchison, III	For
		1.2 Elect Director Frederic M. Poses	For
		1.3 Elect Director David W. Quinn	For
		2 Ratify Auditors	For
<b>CenturyTel, Inc.</b>	5/8/2008	1.1 Elect Director Virginia Boulet	Withhold
		1.2 Elect Director Calvin Czeschin	Withhold
		1.3 Elect Director James B. Gardner	Withhold
		1.4 Elect Director Gregory J. McCray	Withhold
		2 Ratify Auditors	For
		3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Cephalon, Inc.</b>	5/22/2008	1.1 Elect Director Frank Baldino, Jr., Ph.D.	Withhold
		1.2 Elect Director William P. Egan	Withhold
		1.3 Elect Director Martyn D. Greenacre	Withhold
		1.4 Elect Director Vaughn M. Kailian	Withhold
		1.5 Elect Director Kevin E. Moley	Withhold
		1.6 Elect Director Charles A. Sanders, M.D.	Withhold
		1.7 Elect Director Gail R. Wilensky, Ph.D.	Withhold
		1.8 Elect Director Dennis L. Winger	Withhold
		2 Amend Omnibus Stock Plan	For
		3 Ratify Auditors	For
<b>CF Industries Holdings, Inc.</b>	5/13/2008	1.1 Elect Director Wallace W. Creek	Withhold
		1.2 Elect Director William Davisson	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Stephen R. Wilson	Withhold
		2 Ratify Auditors	For
<b>Chesapeake Energy Corp.</b>	6/6/2008	1.1 Elect Director Aubrey K. McClendon	Withhold
		1.2 Elect Director Don Nickles	Withhold
		2 Amend Omnibus Stock Plan	For
		3 Ratify Auditors	For
		4 Declassify the Board of Directors	For
<b>Chevron Corporation</b>	5/28/2008	1 Elect Director S. H. Armacost	For
		2 Elect Director L. F. Deily	For
		3 Elect Director R. E. Denham	For
		4 Elect Director R. J. Eaton	For
		5 Elect Director S. Ginn	For
		6 Elect Director F. G. Jenifer	For
		7 Elect Director J. L. Jones	For
		8 Elect Director S. Nunn	For
		9 Elect Director D. J. O'Reilly	For
		10 Elect Director D. B. Rice	For
		11 Elect Director P. J. Robertson	For
		12 Elect Director K. W. Sharer	For
		13 Elect Director C. R. Shoemate	For
		14 Elect Director R. D. Sugar	For
		15 Elect Director C. Ware	For
		16 Ratify Auditors	For
		17 Increase Authorized Common Stock	For
		18 Require Independent Board Chairman	For
		19 Adopt Human Rights Policy	For
		20 Report on Environmental Impact of Oil Sands Operations in Canada	For
		21 Adopt Quantitative GHG Goals for Products and Operations	For
		22 Adopt Guidelines for Country Selection	For
		23 Report on Market Specific Environmental Laws	For
<b>Chipotle Mexican Grill Inc</b>	5/21/2008	1.1 Elect Director John S. Charlesworth	Withhold
		1.2 Elect Director Montgomery F. Moran	Withhold
		2 Amend Executive Incentive Bonus Plan	Against
		3 Amend Omnibus Stock Plan	Against
		4 Approve Qualified Employee Stock Purchase Plan	For
		5 Ratify Auditors	For
<b>Chubb Corp., The</b>	4/29/2008	1 Elect Director Zoe Baird	For
		2 Elect Director Sheila P. Burke	For
		3 Elect Director James I. Cash, Jr.	For
		4 Elect Director Joel J. Cohen	For

Company	Meeting Date	Proxies	Votes
		5 Elect Director John D. Finnegan	For
		6 Elect Director Klaus J. Mangold	For
		7 Elect Director Martin G. McGuinn	For
		8 Elect Director Lawrence M. Small	For
		9 Elect Director Jess Soderberg	For
		10 Elect Director Daniel E. Somers	For
		11 Elect Director Karen Hastie Williams	For
		12 Elect Director Alfred W. Zollar	For
		13 Ratify Auditors	For
<b>Church &amp; Dwight Co., Inc.</b>	5/1/2008	1.1 Elect Director James R. Craigie	For
		1.2 Elect Director Robert A. Davies, III	For
		1.3 Elect Director Rosina B. Dixon	For
		1.4 Elect Director Robert D. Leblanc	For
		2 Increase Authorized Common Stock	For
		3 Approve Omnibus Stock Plan	For
		4 Ratify Auditors	For
<b>CIGNA Corp.</b>	4/23/2008	1 Elect Director Peter N. Larson	For
		2 Elect Director Roman Martinez IV	For
		3 Elect Director Carol Cox Wait	For
		4 Elect Director William D. Zollars	Against
		5 Ratify Auditors	For
		6 Eliminate Class of Preferred Stock	For
		7 Reduce Supermajority Vote Requirement	For
		8 Reduce Supermajority Vote Requirement	For
<b>Cintas Corp.</b>	10/23/2007	1.1 Elect Director Gerald S. Adolph	Withhold
		1.2 Elect Director Paul R. Carter	Withhold
		1.3 Elect Director Gerald V. Dirvin	Withhold
		1.4 Elect Director Richard T. Farmer	Withhold
		1.5 Elect Director Scott D. Farmer	Withhold
		1.6 Elect Director Joyce Hergenhan	Withhold
		1.7 Elect Director Roger L. Howe	Withhold
		1.8 Elect Director Robert J. Kohlhepp	Withhold
		1.9 Elect Director David C. Phillips	Withhold
		2 Ratify Auditors	For
		3 Separate Chairman and CEO Positions	For
		4 Require a Majority Vote for the Election of Directors	For
<b>Cisco Systems, Inc.</b>	11/15/2007	1 Elect Director Carol A. Bartz	Against
		2 Elect Director M. Michele Burns	Against
		3 Elect Director Michael D. Capellas	Against
		4 Elect Director Larry R. Carter	Against

Company	Meeting Date	Proxies	Votes
		5 Elect Director John T. Chambers	Against
		6 Elect Director Brian L. Halla	Against
		7 Elect Director Dr. John L. Hennessy	Against
		8 Elect Director Richard M. Kovacevich	Against
		9 Elect Director Roderick C. McGeary	Against
		10 Elect Director Michael K. Powell	Against
		11 Elect Director Steven M. West	Against
		12 Elect Director Jerry Yang	Against
		13 Amend Omnibus Stock Plan	Against
		14 Approve Executive Incentive Bonus Plan	For
		15 Ratify Auditors	Against
		16 Amend Bylaws to Establish a Board Committee on Human Rights	For
		17 Pay For Superior Performance	For
		18 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		19 Report on Internet Fragmentation	For
<b>CIT Group Inc</b>	5/6/2008	1 Elect Director Gary C. Butler	For
		2 Elect Director William M. Freeman	For
		3 Elect Director Susan Lyne	For
		4 Elect Director James S. McDonald	For
		5 Elect Director Marianne Miller Parrs	For
		6 Elect Director Jeffrey M. Peek	For
		7 Elect Director Timothy M. Ring	For
		8 Elect Director John R. Ryan	For
		9 Elect Director Seymour Sternberg	For
		10 Elect Director Peter J. Tobin	For
		11 Elect Director Lois M. Van Deusen	For
		12 Ratify Auditors	For
		13 Amend Omnibus Stock Plan	Against
<b>Citadel Broadcasting Corp</b>	5/19/2008	1.1 Elect Director Michael J. Regan	Withhold
		1.2 Elect Director Thomas V. Reifenheiser	Withhold
		1.3 Elect Director Herbert J. Siegel	Withhold
		2 Ratify Auditors	For
		3 Other Business	Against
<b>Citigroup Inc.</b>	4/22/2008	1 Elect Director C. Michael Armstrong	For
		2 Elect Director Alain J.P. Belda	Against
		3 Elect Director Sir Winfried Bischoff	For
		4 Elect Director Kenneth T. Derr	Against
		5 Elect Director John M. Deutch	For
		6 Elect Director Roberto Hernandez Ramirez	For
		7 Elect Director Andrew N. Liveris	For

Company	Meeting Date	Proxies	Votes
		8 Elect Director Anne Mulcahy	Against
		9 Elect Director Vikram Pandit	For
		10 Elect Director Richard D. Parsons	Against
		11 Elect Director Judith Rodin	For
		12 Elect Director Robert E. Rubin	For
		13 Elect Director Robert L. Ryan	For
		14 Elect Director Franklin A. Thomas	For
		15 Ratify Auditors	For
		16 Disclose Prior Government Service	For
		17 Report on Political Contributions	For
		18 Limit Executive Compensation	Against
		19 Require More Director Nominations Than Open Seats	Against
		20 Report on the Equator Principles	Against
		21 Adopt Employee Contract	For
		22 Amend GHG Emissions Policies to Limit Coal Financing	For
		23 Report on Human Rights Investment Policies	For
		24 Require Independent Board Chairman	For
		25 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		26 Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	Against
<b>Citizens Communications Co.</b>	5/15/2008	1.1 Elect Director Kathleen Q. Abernathy	For
		1.2 Elect Director Leroy T. Barnes, Jr.	For
		1.3 Elect Director Peter C.B. Bynoe	For
		1.4 Elect Director Michael T. Dugan	For
		1.5 Elect Director Jeri B. Finard	For
		1.6 Elect Director Lawton Wehle Fitt	For
		1.7 Elect Director William M. Kraus	For
		1.8 Elect Director Howard L. Schrott	For
		1.9 Elect Director Lorraine D. Segil	For
		1.10 Elect Director David H. Ward	For
		1.11 Elect Director Myron A. Wick, III	For
		1.12 Elect Director Mary Agnes Wilderotter	For
		2 Change Company Name	Abstain
		3 Replace Enumerated Purposes Clause	For
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		5 Ratify Auditors	For
<b>Coach, Inc.</b>	11/8/2007	1.1 Elect Director Lew Frankfort	For
		1.2 Elect Director Susan Kropf	For
		1.3 Elect Director Gary Loveman	For
		1.4 Elect Director Ivan Menezes	For
		1.5 Elect Director Irene Miller	For

Company	Meeting Date	Proxies	Votes
		1.6 Elect Director Keith Monda	For
		1.7 Elect Director Michael Murphy	For
		1.8 Elect Director Jide Zeitlin	For
<b>Coca-Cola Company, The</b>	4/16/2008	1 Elect Director Herbert A. Allen	For
		2 Elect Director Ronald W. Allen	For
		3 Elect Director Cathleen P. Black	For
		4 Elect Director Barry Diller	Against
		5 Elect Director Alexis M. Herman	For
		6 Elect Director E. Neville Isdell	For
		7 Elect Director Muhtar Kent	For
		8 Elect Director Donald R. Keough	For
		9 Elect Director Donald F. McHenry	For
		10 Elect Director Sam Nunn	For
		11 Elect Director James D. Robinson III	For
		12 Elect Director Peter V. Ueberroth	For
		13 Elect Director Jacob Wallenberg	For
		14 Elect Director James B. Williams	For
		15 Ratify Auditors	For
		16 Approve Stock Option Plan	Against
		17 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		18 Require Independent Board Chairman	For
		19 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Cognos Inc.</b>	1/14/2008	1 Approve Merger Agreement	For
<b>Colgate-Palmolive Co.</b>	5/8/2008	1 Elect Director John T. Cahill	For
		2 Elect Director Jill K. Conway	For
		3 Elect Director Ian M. Cook	For
		4 Elect Director Ellen M. Hancock	For
		5 Elect Director David W. Johnson	For
		6 Elect Director Richard J. Kogan	For
		7 Elect Director Delano E. Lewis	For
		8 Elect Director Reuben Mark	For
		9 Elect Director J. Pedro Reinhard	For
		10 Elect Director Stephen I. Sadove	For
		11 Ratify Auditors	For
		12 Increase Authorized Common Stock	For
<b>Collective Brands Inc.</b>	5/22/2008	1.1 Elect Director Judith K. Hofer	Withhold
		1.2 Elect Director Robert F. Moran	Withhold
		1.3 Elect Director Matthew E. Rubel	Withhold
		2 Ratify Auditors	For
<b>Color Kinetics Inc</b>	8/22/2007	1 Approve Merger Agreement	For

Company	Meeting Date	Proxies	Votes
		2 Adjourn Meeting	Abstain
<b>Comcast Corp.</b>	5/14/2008	1.1 Elect Director S. Decker Anstrom	Withhold
		1.2 Elect Director Kenneth J. Bacon	Withhold
		1.3 Elect Director Sheldon M. Bonovitz	Withhold
		1.4 Elect Director Edward D. Breen	Withhold
		1.5 Elect Director Julian A. Brodsky	Withhold
		1.6 Elect Director Joseph J. Collins	Withhold
		1.7 Elect Director J. Michael Cook	Withhold
		1.8 Elect Director Gerald L. Hassell	Withhold
		1.9 Elect Director Jeffrey A. Honickman	Withhold
		1.10 Elect Director Brian L. Roberts	Withhold
		1.11 Elect Director Ralph J. Roberts	Withhold
		1.12 Elect Director Dr. Judith Rodin	Withhold
		1.13 Elect Director Michael I. Sovern	Withhold
		2 Ratify Auditors	For
		3 Amend Restricted Stock Plan	Against
		4 Amend Stock Option Plan	Against
		5 Adopt Recapitalization Plan	For
		6 Increase Disclosure of Executive Compensation	Against
		7 Require More Director Nominations Than Open Seats	Against
		8 Report on Pay Disparity	For
		9 Provide for Cumulative Voting for Class A Shareholders	For
		10 Adopt Principles for Health Care Reform	For
		11 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Comerica Inc.</b>	5/20/2008	1 Elect Director Joseph J. Buttigieg, III	Against
		2 Elect Director Roger A. Cregg	Against
		3 Elect Director T. Kevin Denicola	Against
		4 Elect Director Alfred A. Piergallini	Against
		5 Ratify Auditors	For
<b>Community Bank of the Bay</b>	7/26/2007	1.1 Elect Director Brian K. Garrett	Withhold
		1.2 Elect Director Richard M. Kahler	For
		1.3 Elect Director Jonathan Goody	For
		1.4 Elect Director Frank Tsai	For
		1.5 Elect Director Dimitri V. Koroslev	For
		1.6 Elect Director Victoria G. Jones	For
		2 Ratify Auditors	For
<b>Community Bank of the Bay</b>	6/26/2008	1.1 Elect Director Richard M. Kahler	For
		1.2 Elect Director Brian K. Garrett	Withhold
		1.3 Elect Director Dimitri V. Koroslev	For
		1.4 Elect Director Jonathan J. Goody	For

Company	Meeting Date	Proxies	Votes
		1.5 Elect Director Frank Tsai	For
		1.6 Elect Director Victoria G. Jones	Withhold
		2 Ratify Auditors	For
<b>Community Capital Corp.</b>	5/21/2008	1.1 Elect Director Patricia C. Hartung	Withhold
		1.2 Elect Director Miles Loadholt	Withhold
		1.3 Elect Director Thomas C. Lynch, Jr.	Withhold
		1.4 Elect Director H. Edward Munnerlyn	Withhold
		1.5 Elect Director Lex D. Walters, Ph.D.	Withhold
		2 Ratify Auditors	For
<b>ConocoPhillips</b>	5/14/2008	1 Elect Director Harold W. McGraw III	For
		2 Elect Director James J. Mulva	For
		3 Elect Director Bobby S. Shackouls	For
		4 Declassify the Board of Directors	For
		5 Ratify Auditors	For
		6 Require Director Nominee Qualifications	Against
		7 Report on Indigenous Peoples Rights Policies	For
		8 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		9 Report on Political Contributions	For
		10 Adopt Greenhouse Gas Emissions Goals for Products and Operations	For
		11 Report on Community Environmental Impacts of Operations	For
		12 Report on Environmental Damage from Drilling in the National Petroleum Reserve	For
		13 Report on Environmental Impact of Oil Sands Operations in Canada	For
		14 Report on Global Warming	Against
<b>Constellation Brands, Inc.</b>	7/26/2007	1.1 Elect Director Barry A. Fromberg	Withhold
		1.2 Elect Director Jeananne K. Hauswald	Withhold
		1.3 Elect Director James A. Locke, III	Withhold
		1.4 Elect Director Richard Sands, Ph.D.	Withhold
		1.5 Elect Director Robert Sands	Withhold
		1.6 Elect Director Thomas C. McDermott	Withhold
		1.7 Elect Director Paul L. Smith	Withhold
		1.8 Elect Director Peter H. Soderberg	Withhold
		2 Ratify Auditors	For
		3 Increase Authorized Common Stock	For
		4 Amend Omnibus Stock Plan	Against
		5 Amend Executive Incentive Bonus Plan	For
<b>COOPER INDUSTRIES LTD</b>	4/29/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1.1 ELECT DIRECTOR R.M. DEVLIN	Withhold
		1.2 ELECT DIRECTOR L.A. HILL	Withhold
		1.3 ELECT DIRECTOR J.J. POSTL	Withhold

Company	Meeting Date	Proxies	Votes
		APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2 ENDING 12/31/2008.	For
		3 APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	For
		SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN 4 RIGHTS STANDARDS.	For
<b>Corning Inc.</b>	4/24/2008	1.1 Elect Director John Seely Brown	Withhold
		1.2 Elect Director Gordon Gund	Withhold
		1.3 Elect Director Kurt M. Landgraf	For
		1.4 Elect Director H. Onno Ruding	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Corus Bankshares, Inc.</b>	4/15/2008	1.1 Elect Director Joseph C. Glickman	Withhold
		1.2 Elect Director Robert J. Glickman	Withhold
		1.3 Elect Director Robert J. Buford	Withhold
		1.4 Elect Director Kevin R. Callahan	Withhold
		1.5 Elect Director Rodney D. Lubeznik	Withhold
		1.6 Elect Director Michael J. McClure	Withhold
		1.7 Elect Director Peter C. Roberts	Withhold
		2 Ratify Auditors	For
		3 Approve Director/Officer Liability and Indemnification	For
		Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota 4 Law	For
		5 Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For
<b>Costco Wholesale Corporation</b>	1/29/2008	1.1 Elect Director Susan L. Decker	For
		1.2 Elect Director Richard D. Dicerchio	For
		1.3 Elect Director Richard M. Libenson	For
		1.4 Elect Director John W. Meisenbach	For
		1.5 Elect Director Charles T. Munger	For
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Covidien Ltd.</b>	3/18/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1 ELECTION OF DIRECTOR: CRAIG ARNOLD	Against
		2 ELECTION OF DIRECTOR: ROBERT H. BRUST	Against
		3 ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Against
		4 ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Against
		5 ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Against
		6 ELECTION OF DIRECTOR: KATHY J. HERBERT	Against
		7 ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Against

Company	Meeting Date	Proxies	Votes
		8 ELECTION OF DIRECTOR: RICHARD J. MEELIA	Against
		9 ELECTION OF DIRECTOR: DENNIS H. REILLEY	Against
		10 ELECTION OF DIRECTOR: TADATAKA YAMADA	Against
		11 ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Against
		12 Ratify Auditors	For
<b>CSX Corp.</b>	6/25/2008	Management Proxy (White Card)	
		1.1 Elect Director D. M. Alvarado	Did Not Vote
		1.2 Elect Director E. E. Bailey	Did Not Vote
		1.3 Elect Director Sen. J. B. Breaux	Did Not Vote
		1.4 Elect Director S. T. Halverson	Did Not Vote
		1.5 Elect Director E. J. Kelly, III	Did Not Vote
		1.6 Elect Director R. D. Kunisch	Did Not Vote
		1.7 Elect Director J. D. McPherson	Did Not Vote
		1.8 Elect Director D. M. Ratcliffe	Did Not Vote
		1.9 Elect Director W. C. Richardson	Did Not Vote
		1.10 Elect Director F. S. Royal	Did Not Vote
		1.11 Elect Director D. J. Shepard	Did Not Vote
		1.12 Elect Director M. J. Ward	Did Not Vote
		2 Ratify Auditors	Did Not Vote
		3 Provide Right to Call Special Meeting	Did Not Vote
		4 Amend Articles/Bylaws/Charter -- Call Special Meetings	Did Not Vote
		5 Shareholder Approval	Did Not Vote
		Repeal Any Provision or Amendment to the Company's By-laws Adopted without	
		Dissident Proxy (Blue Card)	
		1.1 Elect Director Christopher Hohn	For
		1.2 Elect Director Alexandre Behring	For
		1.3 Elect Director Gilbert H. Lamphere	For
		1.4 Elect Director Timothy T. OToole	For
		1.5 Elect Director Gary L. Wilson	Withhold
		1.6 Management Nominee - D.M. Alvarado	For
		1.7 Management Nominee - Sen. JB Breaux	For
		1.8 Management Nominee - E.J. Kelly, III	For
		1.9 Management Nominee - J.D. McPherson	For
		1.10 Management Nominee - D.M. Ratcliffe	For
		1.11 Management Nominee - D.J. Shepard	For
		1.12 Management Nominee - M.J. Ward	For
		2 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		3 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against
		4 Shareholder Approval	For

Company	Meeting Date	Proxies	Votes
		5 Ratify Auditors	For
<b>CVS Caremark Corp</b>	5/7/2008	1 Elect Director Edwin M. Banks	For
		2 Elect Director C. David Brown II	For
		3 Elect Director David W. Dorman	For
		4 Elect Director Kristen E. Gibney Williams	For
		5 Elect Director Marian L. Heard	For
		6 Elect Director William H. Joyce	For
		7 Elect Director Jean-Pierre Million	For
		8 Elect Director Terrence Murray	For
		9 Elect Director C.A. Lance Piccolo	For
		10 Elect Director Sheli Z. Rosenberg	For
		11 Elect Director Thomas M. Ryan	For
		12 Elect Director Richard J. Swift	For
		13 Ratify Auditors	For
		14 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		15 Adopt Anti Gross-up Policy	For
		16 Report on Political Contributions	For
<b>Cytyc Corporation</b>	10/18/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	For
<b>Danaher Corp.</b>	5/6/2008	1 Elect Director H. Lawrence Culp, Jr	Against
		2 Elect Director Mitchell P. Rales	Against
		3 Ratify Auditors	For
		4 Adopt Employment Contract	For
<b>Darden Restaurants, Inc.</b>	9/14/2007	1.1 Elect Director Leonard L. Berry	For
		1.2 Elect Director Odie C. Donald	For
		1.3 Elect Director David H. Hughes	For
		1.4 Elect Director Charles A Ledsinger, Jr.	For
		1.5 Elect Director William M. Lewis, Jr.	For
		1.6 Elect Director Connie Mack, III	For
		1.7 Elect Director Andrew H. (Drew) Madsen	For
		1.8 Elect Director Clarence Otis, Jr.	For
		1.9 Elect Director Michael D. Rose	For
		1.10 Elect Director Maria A. Sastre	For
		1.11 Elect Director Jack A. Smith	For
		1.12 Elect Director Rita P. Wilson	For
		2 Ratify Auditors	For
<b>Deckers Outdoor Corp.</b>	5/29/2008	1.1 Elect Director Angel R. Martinez	For
		1.2 Elect Director Rex A. Licklider	For
		1.3 Elect Director John M. Gibbons	For
		1.4 Elect Director John G. Perenchio	For

Company	Meeting Date	Proxies	Votes
		1.5 Elect Director Maureen Conners	For
		1.6 Elect Director Tore Steen	For
		1.7 Elect Director Ruth M. Owades	For
		1.8 Elect Director Karyn O. Barsa	For
		2 Increase Authorized Common Stock	Against
		3 Ratify Auditors	For
		4 Other Business	Against
<b>Deere &amp; Co.</b>	2/27/2008	1 Elect Director T. Kevin Dunnigan	For
		2 Elect Director Charles O. Holliday, Jr.	For
		3 Elect Director Dipak C. Jain	For
		4 Elect Director Joachim Milberg	For
		5 Elect Director Richard B. Myers	For
		6 Amend Executive Incentive Bonus Plan	For
		7 Ratify Auditors	For
<b>Del Monte Foods Co.</b>	9/27/2007	1 Elect Director Victor L. Lund	For
		2 Elect Director Joe L. Morgan	For
		3 Elect Director David R. Williams	For
		4 Amend Omnibus Stock Plan	Against
		5 Ratify Auditors	For
<b>Dell Inc.</b>	12/4/2007	1.1 Elect Director Donald J. Carty	For
		1.2 Elect Director Michael S. Dell	For
		1.3 Elect Director William H. Gray, III	For
		1.4 Elect Director Sallie L. Krawcheck	For
		1.5 Elect Director Alan (A.G.) Lafley	For
		1.6 Elect Director Judy C. Lewent	For
		1.7 Elect Director Klaus S. Luft	For
		1.8 Elect Director Thomas W. Luce, III	For
		1.9 Elect Director Alex J. Mandl	For
		1.10 Elect Director Michael A. Miles	For
		1.11 Elect Director Samuel A. Nunn, Jr.	For
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
		4 Stock Retention/Holding Period	For
		5 Declaration of Dividend	Against
<b>Dentsply International, Inc.</b>	5/13/2008	1.1 Elect Director Michael C. Alfano	For
		1.2 Elect Director Eric K. Brandt	For
		1.3 Elect Director William F. Hecht	For
		1.4 Elect Director Francis J. Lunger	For
		2 Ratify Auditors	For
		3 Prepare Sustainability Report	For

Company	Meeting Date	Proxies	Votes
<b>Deutsche Bank AG</b>	5/29/2008	This is an amended meeting for ballots received via the Broadridge North American ballot distribution system.	
		1 RESOLUTION 2.	For
		2 RESOLUTION 3.	For
		3 RESOLUTION 4.	For
		4 RESOLUTION 5.	For
		5 RESOLUTION 6.	For
		6 RESOLUTION 7.	For
		7 RESOLUTION 8.	For
		8 ELECTION TO THE SUPERVISORY BOARD: CLEMENS BORSIG	For
		9 ELECTION TO THE SUPERVISORY BOARD: KARL-GERHARD EICK	For
		10 ELECTION TO THE SUPERVISORY BOARD: HENNING KAGERMANN	For
		11 ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	For
		12 ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	For
		13 ELECTION TO THE SUPERVISORY BOARD: WERNER WENNING	For
		14 ELECTION TO THE SUPERVISORY BOARD: PETER JOB	For
		15 NOTE- HEINRICH VON PIERER IS NO LONGER AVAILABLE FOR RE-ELECTION	For
		16 ELECTION TO THE SUPERVISORY BOARD: MAURICE LEVY	Abstain
		17 RESOLUTION 10.	For
		18 RESOLUTION 11.	For
		19 RESOLUTION 12.	Against
		20 RESOLUTION 13.	Against
		21 RESOLUTION 14.	Against
		22 RESOLUTION 15.	Against
		23 RESOLUTION 16.	Against
		24 RESOLUTION 17.	Against
		25 RESOLUTION 18.	Against
		26 RESOLUTION 19.	Against
		27 ELECTION TO THE SUPERVISORY BOARD: JOHANNES TEYSSEN	For
		28 COUNTER MOTION A	Against
		29 COUNTER MOTION B	Against
30 COUNTER MOTION C	Abstain		
<b>Devon Energy Corp.</b>	6/4/2008	1.1 Elect Director David A. Hager	Withhold
		1.2 Elect Director John A. Hill	Withhold
		1.3 Elect Director Mary P. Ricciardello	Withhold
		2 Ratify Auditors	For
		3 Increase Authorized Common Stock	For
<b>Devry Inc.</b>	11/7/2007	4 Declassify the Board of Directors	For
		1.1 Elect Director Connie R. Curran	For

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director Daniel Hamburger	For
		1.3 Elect Director Lyle Logan	For
		1.4 Elect Director Harold T. Shapiro	For
		1.5 Elect Director Ronald L. Taylor	For
		2 Establish Range For Board Size	For
		3 Ratify Auditors	For
<b>Diageo plc</b>	10/16/2007	Meeting for ADR Holders	
		1 REPORTS AND ACCOUNTS 2007	For
		2 DIRECTORS REMUNERATION REPORT 2007	For
		3 DECLARATION OF FINAL DIVIDEND	For
		4 RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE)	For
		5 RE-ELECTION OF MR NC ROSE (MEMBER OF EXECUTIVE COMMITTEE)	For
		6 RE-ELECTION OF MR PA WALKER (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For
		7 Ratify Auditors	For
		8 AUTHORITY TO ALLOT RELEVANT SECURITIES	For
		9 DISAPPLICATION OF PRE-EMPTION RIGHTS	For
		10 AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For
		11 AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	For
		12 ADOPTION OF DIAGEO PLC 2007 UNITED STATES EMPLOYEE STOCK PURCHASE PLAN	For
		13 AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For
<b>DirecTV Group, Inc, The</b>	6/3/2008	1.1 Elect Director Ralph F. Boyd, Jr.	For
		1.2 Elect Director James M. Cornelius	For
		1.3 Elect Director Gregory B. Maffei	For
		1.4 Elect Director John C. Malone	For
		1.5 Elect Director Nancy S. Newcomb	For
		2 Ratify Auditors	For
<b>Discover Financial Services</b>	4/10/2008	1 Elect Director Jeffrey S. Aronin	Against
		2 Elect Director Mary K. Bush	Against
		3 Elect Director Gregory C. Case	Against
		4 Elect Director Dennis D. Dammerman	Against
		5 Elect Director Robert M. Devlin	Against
		6 Elect Director Philip A. Laskawy	Against
		7 Elect Director Michael H. Moskow	Against
		8 Elect Director David W. Nelms	Against
		9 Elect Director Michael L. Rankowitz	Against
		10 Elect Director E. Follin Smith	Against

Company	Meeting Date	Proxies	Votes
		11 Elect Director Lawrence A. Weinbach	Against
		12 Ratify Auditors	For
<b>Dominion Resources, Inc.</b>	5/9/2008	1 Elect Director Peter W. Brown	For
		2 Elect Director George A. Davidson, Jr.	For
		3 Elect Director Thomas F. Farrell, II	For
		4 Elect Director John W. Harris	For
		5 Elect Director Robert S. Jepson, Jr.	For
		6 Elect Director Mark J. Kington	For
		7 Elect Director Benjamin J. Lambert, III	For
		8 Elect Director Margaret A. McKenna	For
		9 Elect Director Frank S. Royal	For
		10 Elect Director David A. Wollard	For
		11 Ratify Auditors	For
<b>Domtar Corp.</b>	5/6/2008	1 Declassify the Board of Directors	For
		2 Provide Majority Vote for Removal of Directors	For
		3 Reduce Supermajority Vote Requirement for Amendments	For
		4 Adopt Majority Voting for Uncontested Election of Directors	For
		5 Ratify Auditors	For
		6 Amend Executive Incentive Bonus Plan	Against
		7 Amend Omnibus Stock Plan	Against
		8.1 Elect Director Jack C. Bingleman	Withhold
		8.2 Elect Director Marvin D. Cooper	Withhold
		8.3 Elect Director W. Henson Moore	Withhold
		8.4 Elect Director Richard Tan	Withhold
<b>Donaldson Co., Inc.</b>	11/16/2007	1.1 Elect Director William M. Cook	Withhold
		1.2 Elect Director Michael J. Hoffman	Withhold
		1.3 Elect Director Willard D. Oberton	Withhold
		1.4 Elect Director John P. Wiehoff	Withhold
		2 Ratify Auditors	For
<b>Dover Corporation</b>	5/1/2008	1 Elect Director D. H. Benson	Against
		2 Elect Director R. W. Cremin	Against
		3 Elect Director T. J. Derosa	Against
		4 Elect Director J-P. M. Ergas	Against
		5 Elect Director P. T. Francis	Against
		6 Elect Directors K. C. Graham	Against
		7 Elect Director R. L. Hoffman	Against
		8 Elect Director J. L. Koley	Against
		9 Elect Director R. K. Lochridge	Against
		10 Elect Director B. G. Rethore	Against
		11 Elect Director M. B. Stubbs	Against

Company	Meeting Date	Proxies	Votes
		12 Elect Director M. A. Winston	Against
		13 Amend Executive Incentive Bonus Plan	For
		14 Report on Sustainability	For
		15 Report on Climate Change	For
		16 Other Business	Against
<b>Dow Chemical Company, The</b>	5/15/2008	1.1 Elect Director Arnold A. Allemang	For
		1.2 Elect Director Jacqueline K. Barton	For
		1.3 Elect Director James A. Bell	For
		1.4 Elect Director Jeff M. Fetting	For
		1.5 Elect Director Barbara H. Franklin	For
		1.6 Elect Director John B. Hess	For
		1.7 Elect Director Andrew N. Liveris	For
		1.8 Elect Director Geoffrey E. Merszei	For
		1.9 Elect Director Dennis H. Reilley	For
		1.10 Elect Director James M. Ringler	For
		1.11 Elect Director Ruth G. Shaw	For
		1.12 Elect Director Paul G. Stern	For
		2 Ratify Auditors	For
		3 Report on Potential Links Between Company Products and Asthma	For
		4 Report on Environmental Remediation in Midland Area	For
		5 Report on Genetically Engineered Seed	For
		6 Pay For Superior Performance	For
<b>DPL Inc.</b>	4/23/2008	1.1 Elect Director Paul M. Barbas	For
		1.2 Elect Director Barbara S. Graham	For
		1.3 Elect Director Glenn E. Harder	For
		2 Ratify Auditors	For
		3 Dissolution of of DPL Inc. and Non- Utility Subsidiaries	Against
<b>Duke Energy Corp.</b>	5/8/2008	1.1 Elect Director William Barnet, III	Withhold
		1.2 Elect Director G. Alex Bernhardt, Sr.	Withhold
		1.3 Elect Director Michael G. Browning	Withhold
		1.4 Elect Director Daniel R. DiMicco	Withhold
		1.5 Elect Director Ann Maynard Gray	Withhold
		1.6 Elect Director James H. Hance, Jr	Withhold
		1.7 Elect Director James T. Rhodes	Withhold
		1.8 Elect Director James E. Rogers	Withhold
		1.9 Elect Director Mary L. Schapiro	Withhold
		1.10 Elect Director Philip R. Sharp	Withhold
		1.11 Elect Director Dudley S. Taft	Withhold
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	For

Company	Meeting Date	Proxies	Votes
<b>Dun &amp; Bradstreet Corp, The</b>	5/6/2008	1.1 Elect Director Steven W. Alesio	For
		1.2 Elect Director Naomi O. Seligman	For
		1.3 Elect Director Michael J. Winkler	For
		2 Ratify Auditors	For
<b>Dynergy, Inc.</b>	7/18/2007	1.1 Elect Director David W. Biegler	Withhold
		1.2 Elect Director Thomas D. Clark, Jr.	Withhold
		1.3 Elect Director Victor E. Grijalva	Withhold
		1.4 Elect Director Patricia A. Hammick	Withhold
		1.5 Elect Director Robert C. Oelkers	Withhold
		1.6 Elect Director George L. Mazanec	Withhold
		1.7 Elect Director William L. Trubeck	Withhold
		1.8 Elect Director Bruce A. Williamson	Withhold
		2 Ratify Auditors	For
<b>Dynergy, Inc.</b>	5/14/2008	3 Pay For Superior Performance	For
		1.1 Elect Director David W. Biegler	Withhold
		1.2 Elect Director Thomas D. Clark, Jr.	Withhold
		1.3 Elect Director Victor E. Grijalva	Withhold
		1.4 Elect Director Patricia A. Hammick	Withhold
		1.5 Elect Director George L. Mazanec	Withhold
		1.6 Elect Director Howard B. Sheppard	Withhold
		1.7 Elect Director William L. Trubeck	Withhold
		1.8 Elect Director Bruce A. Williamson	Withhold
<b>E.I. Du Pont De Nemours &amp; Co.</b>	4/30/2008	2 Ratify Auditors	For
		1.1 Elect Director Richard H. Brown	For
		1.2 Elect Director Robert A. Brown	For
		1.3 Elect Director Bertrand P. Collomb	For
		1.4 Elect Director Curtis J. Crawford	For
		1.5 Elect Director Alexander M. Cutler	For
		1.6 Elect Director John T. Dillon	For
		1.7 Elect Director Eleuthere I. du Pont	For
		1.8 Elect Director Marillyn A. Hewson	For
		1.9 Elect Director Charles O. Holliday, Jr.	For
		1.10 Elect Director Lois D. Juliber	For
		1.11 Elect Director Sean O'Keefe	For
		1.12 Elect Director William K. Reilly	For
2 Ratify Auditors	For		
3 Report on Plant Closures	For		
4 Require Independent Board Chairman	For		
5 Report on Global Warming	Against		
6 Amend Human Rights Policies	For		

Company	Meeting Date	Proxies	Votes
		7 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>East West Bancorp, Inc.</b>	5/29/2008	1.1 Elect Director Dominic Ng	For
		1.2 Elect Director Rudolph I. Estrada	For
		1.3 Elect Director Herman Y. Li	For
		2 Declassify the Board of Directors	For
		3 Amend Omnibus Stock Plan	For
		4 Ratify Auditors	For
		5 Other Business	Against
<b>eBay Inc.</b>	6/19/2008	1 Elect Director Fred D. Anderson	For
		2 Elect Director Edward W. Barnholt	For
		3 Elect Director Scott D. Cook	For
		4 Elect Director John J. Donahoe	For
		5 Approve Omnibus Stock Plan	Against
		6 Ratify Auditors	For
<b>Ecolab, Inc.</b>	5/2/2008	1 Elect Director Douglas M. Baker, Jr.	For
		2 Elect Director Barbara J. Beck	For
		3 Elect Director Stefan Hamelmann	For
		4 Elect Director Jerry W. Levin	For
		5 Elect Director Robert L. Lumpkins	For
		6 Ratify Auditors	For
		7 Declassify the Board of Directors	For
<b>Edwards Lifesciences Corporation</b>	5/8/2008	1 Elect Director John T. Cardis	For
		2 Elect Director Philip M. Neal	For
		3 Elect Director David E.I. Pyott	For
		4 Amend Omnibus Stock Plan	Against
		5 Ratify Auditors	For
<b>Electronic Arts Inc.</b>	7/26/2007	1 Elect Director Leonard S. Coleman	For
		2 Elect Director Gary M. Kusin	For
		3 Elect Director Gregory B. Maffei	For
		4 Elect Director Timothy Mott	For
		5 Elect Director Vivek Paul	For
		6 Elect Director Lawrence F. Probst, III	For
		7 Elect Director John S. Riccitiello	For
		8 Elect Director Richard A. Simonson	For
		9 Elect Director Linda J. Sreere	For
		10 Amend Omnibus Stock Plan	For
		11 Amend Qualified Employee Stock Purchase Plan	For
		12 Approve Executive Incentive Bonus Plan	For
		13 Ratify Auditors	For
<b>Electronic Data Systems Corp.</b>	4/15/2008	1 Elect Director W. Roy Dunbar	For

Company	Meeting Date	Proxies	Votes
		2 Elect Director Martin C. Faga	For
		3 Elect Director S. Malcolm Gillis	For
		4 Elect Director Ray J. Groves	For
		5 Elect Director Ellen M. Hancock	For
		6 Elect Director Jeffrey M. Heller	For
		7 Elect Director Ray L. Hunt	For
		8 Elect Director Edward A. Kangas	For
		9 Elect Director Ronald A. Rittenmeyer	For
		10 Elect Director James K. Sims	For
		11 Elect Director R. David Yost	For
		12 Elect Director Ernesto Zedillo	For
		13 Ratify Auditors	For
		14 Amend Omnibus Stock Plan	Against
		15 Provide the Right to Call Special Meeting	For
		16 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Eli Lilly and Co.</b>	4/21/2008	1.1 Elect Director Michael L. Eskew	For
		1.2 Elect Director Alfred G. Gilman	For
		1.3 Elect Director Karen N. Horn	For
		1.4 Elect Director John C. Lechleiter	For
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
		4 Require a Majority Vote for the Election of Directors	For
		5 Amend Omnibus Stock Plan	For
		6 Report on Animal Testing Policies	For
		7 Amend Vote Requirements to Amend Articles/Bylaws/Charter	For
		8 Reduce Supermajority Vote Requirement	For
		9 Political Contributions	For
<b>EMC Corp.</b>	5/21/2008	1.1 Elect Director Michael W. Brown	Withhold
		1.2 Elect Director Michael J. Cronin	Withhold
		1.3 Elect Director Gail Deegan	Withhold
		1.4 Elect Director John R. Egan	Withhold
		1.5 Elect Director W. Paul Fitzgerald	Withhold
		1.6 Elect Director Olli-Pekka Kallasvuo	Withhold
		1.7 Elect Director Edmund F. Kelly	Withhold
		1.8 Elect Director Windle B. Priem	Withhold
		1.9 Elect Director Paul Sagan	Withhold
		1.10 Elect Director David N. Strohm	Withhold
		1.11 Elect Director Joseph M. Tucci	Withhold
		2 Ratify Auditors	For
		3 Adopt Majority Voting for Uncontested Election of Directors	For

Company	Meeting Date	Proxies	Votes
Emerson Electric Co.	2/5/2008	4 Reduce Supermajority Vote Requirement	For
		1.1 Elect Director D.N. Farr	Withhold
		1.2 Elect Director R.B. Horton	Withhold
		1.3 Elect Director C.A. Peters	Withhold
		1.4 Elect Director J.W. Prueher	Withhold
Enbridge Inc.	5/7/2008	2 Ratify Auditors	For
		1.1 Elect Director David A. Arledge	For
		1.2 Elect Director James J. Blanchard	For
		1.3 Elect Director J. Lorne Braithwaite	For
		1.4 Elect Director Patrick D. Daniel	For
		1.5 Elect Director J. Herb England	For
		1.6 Elect Director David A. Leslie	For
		1.7 Elect Director Robert W. Martin	For
		1.8 Elect Director George K. Petty	For
		1.9 Elect Director Charles E. Shultz	For
		1.10 Elect Director Dan C. Tutcher	For
		1.11 Elect Director Catherine L. Williams	For
EnCana Corporation	4/22/2008	2 Remuneration	For
		3 Approve Shareholder Rights Plan	For
		1.1 Elect Ralph S. Cunningham as Director	For
		1.2 Elect Patrick D. Daniel as Director	For
		1.3 Elect Ian W. Delaney as Director	For
		1.4 Elect Randall K. Eresman as Director	For
		1.5 Elect Claire S. Farley as Director	For
		1.6 Elect Michael A. Grandin as Director	For
		1.7 Elect Barry W. Harrison as Director	For
		1.8 Elect Dale A. Lucas as Director	For
		1.9 Elect Valerie A.A. Nielsen as Director	For
		1.10 Elect David P. O'Brien as Director	For
		1.11 Elect Jane L. Peverett as Director	For
		1.12 Elect Allan P. Sawin as Director	For
		1.13 Elect James M. Stanford as Director	For
		1.14 Elect Wayne G. Thomson as Director	For
		1.15 Elect Clayton H. Woitas as Director	For
		2 Remuneration	For
		3 Amend Stock Option Plan	For
		Report on Establishing a Strategy for Incorporating Costs of Carbon into Long-Term	
		4 Planning	For

Company	Meeting Date	Proxies	Votes
Energy East Corporation	11/20/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
Enterprise Products Partners L.P.	1/29/2008	1 Approve Omnibus Stock Plan	Against
Evergreen Solar, Inc.	7/25/2007	1.1 Elect Director Richard M. Feldt	Withhold
		1.2 Elect Director Edward C. Grady	Withhold
		2 Ratify Auditors	For
Evergreen Solar, Inc.	6/18/2008	1.1 Elect Director Allan H. Cohen	Withhold
		2 Ratify Auditors	For
		3 Increase Authorized Common Stock	For
		4 Amend Omnibus Stock Plan	For
		5 Amend Qualified Employee Stock Purchase Plan	For
Excelsior Funds	4/28/2008	1 Approve Reorganization of Funds	For
Excelsior Funds, Inc.	3/19/2008	1 Approve Reorganization of Funds	For
Exelon Corp.	4/29/2008	1 Elect Director Bruce DeMars	For
		2 Elect Director Nelson A. Diaz	For
		3 Elect Director Paul L. Joskow	For
		4 Elect Director John W. Rowe	For
		5 Ratify Auditors	For
		6 Report on Global Warming	Against
Expeditors International of Washington, Inc.	5/7/2008	1.1 Elect Director Peter J. Rose	Withhold
		1.2 Elect Director James L.K. Wang	Withhold
		1.3 Elect Director R. Jordan Gates	Withhold
		1.4 Elect Director James J. Casey	Withhold
		1.5 Elect Director Dan P. Kourkoumelis	Withhold
		1.6 Elect Director Michael J. Malone	Withhold
		1.7 Elect Director John W. Meisenbach	Withhold
		1.8 Elect Director Mark A. Emmert	Withhold
		1.9 Elect Director Robert R. Wright	Withhold
		2 Approve Stock Option Plan	Against
		3 Amend Non-Employee Director Restricted Stock Plan	Against
		4 Approve Executive Incentive Bonus Plan	Against
		5 Ratify Auditors	For
		6 Amend EEO Policy to Reference Discrimination based on Sexual Orientation	For
Exxon Mobil Corp.	5/28/2008	1.1 Elect Director Michael J. Boskin	Withhold
		1.2 Elect Director Larry R. Faulkner	For
		1.3 Elect Director William W. George	For
		1.4 Elect Director James R. Houghton	For
		1.5 Elect Director Reatha Clark King	For
		1.6 Elect Director Marilyn Carlson Nelson	For
		1.7 Elect Director Samuel J. Palmisano	For

Company	Meeting Date	Proxies	Votes
		1.8 Elect Director Steven S Reinemund	For
		1.9 Elect Director Walter V. Shipley	For
		1.10 Elect Director Rex W. Tillerson	For
		1.11 Elect Director Edward E. Whitacre, Jr.	For
		2 Ratify Auditors	For
		3 Amend Bylaws to Prohibit Precatory Proposals	Against
		4 Require Director Nominee Qualifications	Against
		5 Require Independent Board Chairman	For
		6 Approve Distribution Policy	Against
		7 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		8 Compare CEO Compensation to Company's Lowest Paid U.S. Workers	For
		9 Claw-back of Payments under Restatements	Against
		10 Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	For
		11 Report on Political Contributions	For
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender	
		12 Identity	For
		13 Report on Community Environmental Impacts of Operations	For
		Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife	
		14 Refuge	For
		15 Adopt Greenhouse Gas Emissions Goals for Products and Operations	For
		16 Report on Carbon Dioxide Emissions Information at Gas Stations	For
		17 Report on Climate Change Impacts on Emerging Countries	For
		18 Report on Energy Technologies Development	For
		19 Adopt Policy to Increase Renewable Energy	For
<b>F5 Networks, Inc.</b>	3/11/2008	1.1 Elect Director A. Gary Ames	Withhold
		1.2 Elect Director Scott Thompson	Withhold
		2 Ratify Auditors	For
<b>Factset Research Systems, Inc.</b>	12/18/2007	1.1 Elect Director Joseph E. Laird, Jr.	Withhold
		1.2 Elect Director James J. McGonigle	Withhold
		1.3 Elect Director Charles J. Snyder	Withhold
		1.4 Elect Director Joseph R. Zimmel	Withhold
		2 Ratify Auditors	For
<b>Fairpoint Communications, Inc</b>	6/18/2008	1.1 Elect Director Claude C. Lilly	For
		1.2 Elect Director Robert S. Lilien	For
		1.3 Elect Director Thomas F. Gilbane, Jr.	For
		2 Ratify Auditors	For
		3 Approve Omnibus Stock Plan	For
		4 Approve Executive Incentive Bonus Plan	For
<b>Fannie Mae</b>	12/14/2007	1.1 Elect Director Stephen B. Ashley	For

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director Dennis R. Beresford	For
		1.3 Elect Director Louis J. Freeh	For
		1.4 Elect Director Brenda J. Gaines	For
		1.5 Elect Director Karen N. Horn, Ph.D.	For
		1.6 Elect Director Bridget A. Macaskill	For
		1.7 Elect Director Daniel H. Mudd	For
		1.8 Elect Director Leslie Rahl	For
		1.9 Elect Director John C. Sites, Jr.	For
		1.10 Elect Director Greg C. Smith	For
		1.11 Elect Director H. Patrick Swygert	For
		1.12 Elect Director John K. Wulff	For
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		5 Restore or Provide for Cumulative Voting	Against
<b>Fannie Mae</b>	5/20/2008	1 Elect Directors Stephen B. Ashley	For
		2 Elect Directors Dennis R. Beresford	For
		3 Elect Directors Louis J. Freeh	For
		4 Elect Directors Brenda J. Gaines	For
		5 Elect Directors Karen N. Horn	For
		6 Elect Directors Bridget A. Macaskill	For
		7 Elect Directors Daniel H. Mudd	For
		8 Elect Directors Leslie Rahl	For
		9 Elect Directors John C. Sites, Jr.	For
		10 Elect Directors Greg C. Smith	For
		11 Elect Directors H. Patrick Swygert	For
		12 Elect Directors John K. Wulff	For
		13 Ratify Auditors	For
		14 Provide for Cumulative Voting	For
<b>Federated Funds</b>	3/18/2008	1.1 Elect Director Nicholas P Constantakis	Withhold
		1.2 Elect Director J. Christopher Donahue	Withhold
		1.3 Elect Director R. James Nicholson	Withhold
		1.4 Elect Director Thomas M. O'Neill	Withhold
		1.5 Elect Director James F. Will	Withhold
		2 Other Business	Against
<b>FedEx Corporation</b>	9/24/2007	1 Elect Director James L. Barksdale	Against
		2 Elect Director August A. Busch, IV	Against
		3 Elect Director John A. Edwardson	Against
		4 Elect Director Judith L. Estrin	Against
		5 Elect Director Philip Greer	Against

Company	Meeting Date	Proxies	Votes
		6 Elect Director J.R. Hyde, III	Against
		7 Elect Director Shirley A. Jackson	Against
		8 Elect Director Steven R. Loranger	Against
		9 Elect Director Gary W. Loveman	Against
		10 Elect Director Charles T. Manatt	Against
		11 Elect Director Frederick W. Smith	Against
		12 Elect Director Joshua I. Smith	Against
		13 Elect Director Paul S. Walsh	Against
		14 Elect Director Peter S. Willmott	Against
		15 Ratify Auditors	For
		16 Separate Chairman and CEO Positions	For
		17 Advisory Vote to Ratify Named Executive Officer's Compensation	For
		18 Report on Global Warming	Against
		19 Report on Political Contributions	For
<b>Fidelity Advisor Funds</b>	11/14/2007	1 Amend Investment Advisory Agreement	For
<b>Fifth Third Bancorp</b>	4/15/2008	1.1 Elect Director Darryl F. Allen	Withhold
		1.2 Elect Director John F. Barrett	Withhold
		1.3 Elect Director U.L. Bridgeman, Jr.	Withhold
		1.4 Elect Director James P. Hackett	Withhold
		1.5 Elect Director Gary R. Heminger	Withhold
		1.6 Elect Director Allen M. Hill	Withhold
		1.7 Elect Director Kevin T. Kabat	Withhold
		1.8 Elect Director Robert L. Koch II	Withhold
		1.9 Elect Director M.D. Livingston	Withhold
		1.10 Elect Director Hendrik G. Meijer	Withhold
		1.11 Elect Director James E. Rogers	Withhold
		1.12 Elect Director George A. Schaefer, Jr.	Withhold
		1.13 Elect Director John J. Schiff, Jr.	Withhold
		1.14 Elect Director Dudley S. Taft	Withhold
		1.15 Elect Director Thomas W. Traylor	Withhold
		2 Increase Authorized Common Stock	For
		3 Approve Omnibus Stock Plan	Against
		4 Change Date of Annual Meeting	For
		5 Ratify Auditors	For
		6 Hire Advisor/Maximize Shareholder Value	Against
<b>First Data Corp.</b>	7/31/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	For
<b>Ford Motor Company</b>	5/8/2008	1.1 Elect Director John R.H. Bond	Withhold
		1.2 Elect Director Stephen G. Butler	For
		1.3 Elect Director Kimberly A. Casiano	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Edsel B. Ford II	For
		1.5 Elect Director William Clay Ford, Jr.	For
		1.6 Elect Director Irvine O. Hockaday, Jr.	For
		1.7 Elect Director Richard A. Manoogian	For
		1.8 Elect Director Ellen R. Marram	For
		1.9 Elect Director Alan Mulally	For
		1.10 Elect Director Homer A. Neal	For
		1.11 Elect Director Jorma Ollila	For
		1.12 Elect Director Gerald L. Shaheen	For
		1.13 Elect Director John L. Thornton	For
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	Against
		4 Approve Omnibus Stock Plan	Against
		5 Prohibit Executive Stock-Based Awards	Against
		6 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		7 Company-Specific -- Adopt Recapitalization Plan	For
		8 Report on Political Contributions	For
		9 Adopt Principles for Health Care Reform	For
		10 Report on Global Warming	Against
		11 Limit Executive Compensation	Against
<b>Forest City Enterprises, Inc.</b>	6/19/2008	1.1 Elect Director Michael P. Esposito, Jr	Withhold
		1.2 Elect Director Joan K. Shafran	Withhold
		1.3 Elect Director Louis Stokes	Withhold
		1.4 Elect Director Stan Ross	Withhold
		2 Amend Omnibus Stock Plan	For
		3 Amend Executive Incentive Bonus Plan	For
		4 Amend Executive Incentive Bonus Plan	For
		5 Ratify Auditors	For
<b>Forest Laboratories, Inc.</b>	8/13/2007	1.1 Elect Howard Solomon	Withhold
		1.2 Elect L.S. Olanoff, M.D., PHD	Withhold
		1.3 Elect Nesli Basgoz, M.D.	Withhold
		1.4 Elect William J. Candee, III	Withhold
		1.5 Elect George S. Cohan	Withhold
		1.6 Elect Dan L. Goldwasser	Withhold
		1.7 Elect Kenneth E. Goodman	Withhold
		1.8 Elect Lester B. Salans, M.D.	Withhold
		2 Approve Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Fortune Brands, Inc.</b>	4/29/2008	1.1 Elect Director Richard A. Goldstein	Withhold
		1.2 Elect Director Pierre E. Leroy	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director A.D. David Mackay	Withhold
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
<b>Forum Funds</b>	5/19/2008	1 Approve Merger of Funds	For
<b>FPL Group, Inc.</b>	5/23/2008	1.1 Elect Director Sherry S. Barrat	For
		1.2 Elect Director Robert M. Beall, II	For
		1.3 Elect Director J. Hyatt Brown	Withhold
		1.4 Elect Director James L. Camaren	For
		1.5 Elect Director J. Brian Ferguson	For
		1.6 Elect Director Lewis Hay, III	For
		1.7 Elect Director Toni Jennings	For
		1.8 Elect Director Oliver D. Kingsley, Jr.	For
		1.9 Elect Director Rudy E. Schupp	For
		1.10 Elect Director Michael H. Thaman	For
		1.11 Elect Director Hansel E. Tookes, II	For
		1.12 Elect Director Paul R. Tregurtha	For
		2 Ratify Auditors	For
		3 Approve Executive Incentive Bonus Plan	Against
		4 Report on Global Warming	Against
<b>Franklin Resources, Inc.</b>	1/31/2008	1.1 Elect Director Samuel H. Armacost	For
		1.2 Elect Director Charles Crocker	For
		1.3 Elect Director Joseph R. Hardiman	For
		1.4 Elect Director Robert D. Joffe	For
		1.5 Elect Director Charles B. Johnson	For
		1.6 Elect Director Gregory E. Johnson	For
		1.7 Elect Director Rupert H. Johnson, Jr.	For
		1.8 Elect Director Thomas H. Kean	For
		1.9 Elect Director Chutta Ratnathicam	For
		1.10 Elect Director Peter M. Sacerdote	For
		1.11 Elect Director Laura Stein	For
		1.12 Elect Director Anne M. Tatlock	For
		1.13 Elect Director Louis E. Woodworth	For
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	For
<b>Freddie Mac</b>	6/6/2008	1.1 Elect Director Barbara T. Alexander	Withhold
		1.2 Elect Director Geoffrey T. Boisi	Withhold
		1.3 Elect Director Michelle Engler	Withhold
		1.4 Elect Director Richard R. Glauber	For
		1.5 Elect Director Richard Karl Goeltz	For
		1.6 Elect Director Thomas S. Johnson	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director Jerome P. Kenney	For
		1.8 Elect Director William M. Lewis, Jr.	For
		1.9 Elect Director Nicolas P. Retsinas	For
		1.10 Elect Director Stephen A. Ross	For
		1.11 Elect Director Richard F. Syron	For
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	For
<b>Freeport-McMoRan Copper &amp; Gold Inc.</b>	7/10/2007	1.1 Elect Director Richard C. Adkerson	Against
		1.2 Elect Director Robert J. Allison, Jr.	Against
		1.3 Elect Director Robert A. Day	Against
		1.4 Elect Director Gerald J. Ford	Against
		1.5 Elect Director H. Devon Graham, Jr.	Against
		1.6 Elect Director J. Bennett Johnston	Against
		1.7 Elect Director Charles C. Krulak	Against
		1.8 Elect Director Bobby Lee Lackey	Against
		1.9 Elect Director Jon C. Madonna	Against
		1.10 Elect Director Dustan E. McCoy	Against
		1.11 Elect Director Gabrielle K. McDonald	Against
		1.12 Elect Director James R. Moffett	Against
		1.13 Elect Director B.M. Rankin, Jr.	Against
		1.14 Elect Director J. Stapleton Roy	Against
		1.15 Elect Director Stephen H. Siegele	Against
		1.16 Elect Director J. Taylor Wharton	Against
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
<b>Fresenius Medical Care AG &amp; Co. KGaA</b>	5/20/2008	Meeting for ADR Holders	
		RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS MEDICAL CARE AG & CO. KGAA FOR THE FINANCIAL YEAR	
		1 2007	For
		2 RESOLUTION ON THE APPLICATION OF PROFIT	For
		3 RESOLUTION ON THE DISCHARGE OF THE GENERAL PARTNER	For
		4 RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD	For
		ELECTION OF THE AUDITORS AND GROUP AUDITORS FOR THE FINANCIAL	
		5 YEAR 2008	For
<b>FuelCell Energy, Inc.</b>	4/4/2008	1.1 Elect Director R. Daniel Brdar	Withhold
		1.2 Elect Director Christof von Branconi	Withhold
		1.3 Elect Director Richard A. Bromley	Withhold
		1.4 Elect Director Glenn H. Epstein	Withhold
		1.5 Elect Director James D. Gerson	Withhold
		1.6 Elect Director Thomas L. Kempner	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director William A. Lawson	Withhold
		1.8 Elect Director George K. Petty	Withhold
		1.9 Elect Director John A. Rolls	Withhold
		1.10 Elect Director Togo Dennis West, Jr	Withhold
		2 Ratify Auditors	For
<b>Gannett Co., Inc.</b>	4/30/2008	1 Elect Director Craig A. Dubow	For
		2 Elect Director Donna E. Shalala	For
		3 Elect Director Neal Shapiro	For
		4 Ratify Auditors	For
<b>Gardner Denver, Inc.</b>	5/6/2008	1.1 Elect Director Donald G. Barger, Jr.	Withhold
		1.2 Elect Director Raymond R. Hipp	Withhold
		1.3 Elect Director David D. Petratis	Withhold
<b>Gen-Probe, Inc.</b>	5/15/2008	1 Elect Director Raymond V. Dittamore	Against
		2 Election of Director Abraham D. Sofaer	Against
		3 Elect Director Phillip M. Schneider	Against
		4 Ratify Auditors	For
<b>Genentech, Inc.</b>	4/15/2008	1.1 Elect Director Herbert W. Boyer	Withhold
		1.2 Elect Director William M. Burns	Withhold
		1.3 Elect Director Erich Hunziker	Withhold
		1.4 Elect Director Jonathan K.C. Knowles	Withhold
		1.5 Elect Director Arthur D. Levinson	Withhold
		1.6 Elect Director Debra L. Reed	Withhold
		1.7 Elect Director Charles A. Sanders	Withhold
		2 Amend Qualified Employee Stock Purchase Plan	For
		3 Ratify Auditors	For
<b>General Electric Co.</b>	4/23/2008	1 Elect Director James I. Cash, Jr.	For
		2 Elect Director William M. Castell	For
		3 Elect Director Ann M. Fudge	For
		4 Elect Director Claudio X. Gonzalez	Against
		5 Elect Director Susan Hockfield	For
		6 Elect Director Jeffrey R. Immelt	For
		7 Elect Director Andrea Jung	For
		8 Elect Director Alan G. Lafley	For
		9 Elect Director Robert W. Lane	For
		10 Elect Director Ralph S. Larsen	For
		11 Elect Director Rochelle B. Lazarus	For
		12 Elect Director James J. Mulva	For
		13 Elect Director Sam Nunn	For
		14 Elect Director Roger S. Penske	For
		15 Elect Director Robert J. Swieringa	For

Company	Meeting Date	Proxies	Votes
		16 Elect Director Douglas A. Warner III	For
		17 Ratify Auditors	For
		18 Provide for Cumulative Voting	For
		19 Require Independent Board Chairman	For
		20 Claw-back of Payments under Restatements	Against
		21 Adopt Policy on Overboarded Directors	For
		22 Report on Charitable Contributions	For
		23 Report on Global Warming	Against
		24 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>General Mills, Inc.</b>	9/24/2007	1 Elect Director Paul Danos	Against
		2 Elect Director William T. Esrey	Against
		3 Elect Director Raymond V. Gilmartin	Against
		4 Elect Director Judith Richards Hope	Against
		5 Elect Director Heidi G. Miller	Against
		6 Elect Director Hilda Ochoa-Brillemborg	Against
		7 Elect Director Steve Odland	Against
		8 Elect Director Kendall J. Powell	Against
		9 Elect Director Michael D. Rose	Against
		10 Elect Director Robert L. Ryan	Against
		11 Elect Director Stephen W. Sanger	Against
		12 Elect Director A. Michael Spence	Against
		13 Elect Director Dorothy A. Terrell	Against
		14 Ratify Auditors	Against
		15 Approve Omnibus Stock Plan	Against
<b>General Motors Corp.</b>	6/3/2008	1.1 Elect Director Percy N. Barnevik	For
		1.2 Elect Director Erskine B. Bowles	For
		1.3 Elect Director John H. Bryan	Withhold
		1.4 Elect Director Armando M. Codina	Withhold
		1.5 Elect Director Erroll B. Davis, Jr.	For
		1.6 Elect Director George M.C. Fisher	Withhold
		1.7 Elect Director E. Neville Isdell	For
		1.8 Elect Director Karen Katen	Withhold
		1.9 Elect Director Kent Kresa	For
		1.10 Elect Director Ellen J. Kullman	For
		1.11 Elect Director Philip A. Laskawy	For
		1.12 Elect Director Kathryn V. Marinello	For
		1.13 Elect Director Eckhard Pfeiffer	For
		1.14 Elect Director G. Richard Wagoner, Jr.	For
		2 Ratify Auditors	For
		3 Publish Political Contributions	Against

Company	Meeting Date	Proxies	Votes
		4 Report on Political Contributions	For
		5 Adopt Principles for Health Care Reform	For
		6 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		7 Adopt Quantitative GHG Goals for Products and Operations	For
		8 Provide for Cumulative Voting	For
		9 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		10 Performance-Based Awards	For
<b>Genuine Parts Co.</b>	4/21/2008	1.1 Elect Director Mary B. Bullock	Withhold
		1.2 Elect Director Richard W. Courts, II	Withhold
		1.3 Elect Director Jean Douville	Withhold
		1.4 Elect Director Thomas C. Gallagher	Withhold
		1.5 Elect Director George C. 'Jack' Guynn	Withhold
		1.6 Elect Director John D. Johns	Withhold
		1.7 Elect Director Michael M.E. Johns	Withhold
		1.8 Elect Director J. Hicks Lanier	Withhold
		1.9 Elect Director Wendy B. Needham	Withhold
		1.10 Elect Director Jerry W. Nix	Withhold
		1.11 Elect Director Larry L. Prince	Withhold
		1.12 Elect Director Gary W. Rollins	Withhold
		1.13 Elect Director Lawrence G. Steiner	Withhold
		2 Ratify Auditors	Against
<b>Genzyme Corp.</b>	5/22/2008	1 Elect Director Douglas A. Berthiaume	For
		2 Elect Director Gail K. Boudreaux	For
		3 Elect Director Robert J. Carpenter	For
		4 Elect Director Charles L. Cooney, Ph.D.	For
		5 Elect Director Richard F. Syron	Against
		6 Amend Omnibus Stock Plan	Against
		7 Amend Non-Employee Director Omnibus Stock Plan	Against
		8 Ratify Auditors	For
<b>Getty Images, Inc.</b>	8/2/2007	1.1 Elect Director James N. Bailey	Withhold
		1.2 Elect Director Andrew S. Garb	Withhold
		1.3 Elect Director Alan G. Spoon	Withhold
		2 Ratify Auditors	For
<b>Getty Images, Inc.</b>	6/20/2008	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Gladstone Capital Corp.</b>	2/21/2008	1.1 Elect Director Michela A. English	Withhold
		1.2 Elect Director Anthony W. Parker	Withhold
		1.3 Elect Director George Stelljes III	Withhold
		2 Approve Change of Fundamental Investment Policy	For
		3 Approve Change of Fundamental Investment Policy	For

Company	Meeting Date	Proxies	Votes
		4 Approve Change of Fundamental Investment Policy	For
		5 Approve Change of Fundamental Investment Policy	For
		6 Approve Change of Fundamental Investment Policy	For
		7 Approve Change of Fundamental Investment Policy	For
		8 Approve Change of Fundamental Investment Policy	For
		9 Approve Change of Fundamental Investment Policy	For
		10 Approve Issuance of Warrants/Convertible Debentures	For
		11 Ratify Auditors	For
<b>GlaxoSmithKline plc</b>	5/21/2008	Meeting for ADR Holders	
		1 Accept Financial Statements and Statutory Reports	For
		2 Approve Remuneration Report	Abstain
		3 Elect Andrew Witty as Director	For
		4 Elect Christopher Viehbacher as Director	For
		5 Elect Sir Roy Anderson as Director	For
		6 Re-elect Sir Christopher Gent as Director	For
		7 Re-elect Sir Ian Prosser as Director	For
		8 Re-elect Dr Ronaldo Schmitz as Director	For
		9 Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
		10 Authorise the Audit Committee to Fix Remuneration of Auditors	For
		11 Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For
		12 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For
		13 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For
		14 Authorise 584,204,484 Ordinary Shares for Market Purchase	For
		15 Adopt New Articles of Association	For
<b>GlobalSantaFe Corporation (formerly Santa Fe International Corp)</b>	11/9/2007	Meeting for ADR Holders	
		1 APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.	For
		2 APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.	For
<b>Goldman Sachs Group, Inc., The</b>	4/10/2008	1 Elect Directors Lloyd C. Blankfein	For
		2 Elect Directors John H. Bryan	For

Company	Meeting Date	Proxies	Votes
		3 Elect Directors Gary D. Cohn	For
		4 Elect Directors Claes Dahlback	For
		5 Elect Directors Stephen Friedman	For
		6 Elect Directors William W. George	For
		7 Elect Directors Rajat K. Gupta	For
		8 Elect Directors James A. Johnson	For
		9 Elect Directors Lois D. Juliber	For
		10 Elect Directors Edward M. Liddy	For
		11 Elect Directors Ruth J. Simmons	For
		12 Elect Directors Jon Winkelried	For
		13 Ratify Auditors	For
		14 Prohibit Executive Stock-Based Awards	Against
		15 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		16 Prepare Sustainability Report	Against
<b>Goldman Sachs Trust</b>	8/3/2007	1.1 Elect Trustee Ashok N. Bakhru	For
		1.2 Elect Trustee John P. Coblentz, Jr.	For
		1.3 Elect Trustee Diana M. Daniels	For
		1.4 Elect Trustee Patrick T. Harker	For
		1.5 Elect Trustee Jessica Palmer	For
		1.6 Elect Trustee Alan A. Shuch	For
		1.7 Elect Trustee Richard P. Strubel	For
		1.8 Elect Trustee Kaysie P. Uniacke	For
<b>Google Inc</b>	5/8/2008	1.1 Elect Director Eric Schmidt	For
		1.2 Elect Director Sergey Brin	For
		1.3 Elect Director Larry Page	For
		1.4 Elect Director L. John Doerr	For
		1.5 Elect Director John L. Hennessy	For
		1.6 Elect Director Arthur D. Levinson	For
		1.7 Elect Director Ann Mather	For
		1.8 Elect Director Paul S. Otellini	For
		1.9 Elect Director K. Ram Shriram	For
		1.10 Elect Director Shirley M. Tilghman	For
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
		4 Adopt Internet Censorship Policies	For
		5 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Green Mountain Coffee Roasters, Inc.</b>	3/13/2008	1.1 Elect Director Lawrence J. Blanford	Withhold
		1.2 Elect Director David E. Moran	Withhold
		1.3 Elect Director Michael J. Mardy	Withhold
		2 Amend Omnibus Stock Plan	Against

Company	Meeting Date	Proxies	Votes
		3 Approve Executive Incentive Bonus Plan	For
<b>H&amp;Q Life Sciences Investors</b>	7/20/2007	1.1 Elect Trustee Rakesh K. Jain, Ph.D.	For
		1.2 Elect Trustee Lawrence S. Lewin	For
		1.3 Elect Trustee Uwe E. Reinhardt, Ph.D.	For
		2 Ratify Auditors	For
		3 Approve Elimination of Fundamental Investment Policy	For
		4 Approve Change of Fundamental Investment Policy	For
<b>H&amp;Q Life Sciences Investors</b>	6/12/2008	1.1 Elect Director Robert P. Mack	For
		1.2 Elect Director Eric Oddleifson	For
		1.3 Elect Director Oleg Pohotsky	For
		2 Ratify Auditors	For
<b>H. J. Heinz Co.</b>	8/15/2007	1.1 Elect Director W.R. Johnson	For
		1.2 Elect Director C.E. Bunch	For
		1.3 Elect Director L.S. Coleman, Jr.	For
		1.4 Elect Director J.G. Drosdick	For
		1.5 Elect Director E.E. Holiday	For
		1.6 Elect Director C. Kendle	For
		1.7 Elect Director D.R. O'Hare	For
		1.8 Elect Director N. Peltz	For
		1.9 Elect Director D.H. Reilley	For
		1.10 Elect Director L.C. Swann	For
		1.11 Elect Director T.J. Usher	For
		1.12 Elect Director M.F. Weinstein	For
		2 Ratify Auditors	For
		3 Amend Nonqualified Employee Stock Purchase Plan	For
		4 Approve Executive Incentive Bonus Plan	Against
		5 Reduce Supermajority Vote Requirement	For
		6 Reduce Supermajority Vote Requirement	For
		7 Company Specific--Provide Majority Vote for the Election of Directors	For
<b>H.B. Fuller Co.</b>	4/3/2008	1.1 Elect Director J. Michael Losh	Withhold
		1.2 Elect Director Lee R. Mitau	Withhold
		1.3 Elect Director R. William Van Sant	Withhold
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	For
<b>Hain Celestial Group, Inc., The</b>	4/1/2008	1.1 Elect Director Irwin D. Simon	Withhold
		1.2 Elect Director Barry J. Alperin	Withhold
		1.3 Elect Director Richard C. Berke	Withhold
		1.4 Elect Director Beth L. Bronner	Withhold
		1.5 Elect Director Jack Futterman	Withhold
		1.6 Elect Director Daniel R. Glickman	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director Marina Hahn	Withhold
		1.8 Elect Director Andrew R. Heyer	Withhold
		1.9 Elect Director Roger Meltzer	Withhold
		1.10 Elect Director Lewis D. Schiliro	Withhold
		1.11 Elect Director Lawrence S. Zilavy	Withhold
		2 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		3 Ratify Auditors	For
<b>Halliburton Co.</b>	5/21/2008	1 Elect Director Alan M. Bennett	For
		2 Elect Director James R. Boyd	For
		3 Elect Director Milton Carroll	For
		4 Elect Director Kenneth T. Derr	For
		5 Elect Director S. Malcolm Gillis	For
		6 Elect Director James T. Hackett	For
		7 Elect Director David J. Lesar	For
		8 Elect Director J. Landis Martin	For
		9 Elect Director Jay A. Precourt	For
		10 Elect Director Debra L. Reed	For
		11 Ratify Auditors	For
		12 Amend Omnibus Stock Plan	For
		13 Adopt Human Rights Policy	For
		14 Report on Political Contributions	For
		15 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Hanesbrands Inc</b>	4/22/2008	1.1 Elect Director Lee A. Chaden	Withhold
		1.2 Elect Director Charles W. Coker	Withhold
		1.3 Elect Director Bobby J. Griffin	Withhold
		1.4 Elect Director James C. Johnson	Withhold
		1.5 Elect Director Jessica T. Mathews	Withhold
		1.6 Elect Director J. Patrick Mulcahy	Withhold
		1.7 Elect Director Richard A. Noll	Withhold
		1.8 Elect Director Alice M. Peterson	Withhold
		1.9 Elect Director Andrew J. Schindler	Withhold
		2 Approve Omnibus Stock Plan	Against
		3 Approve Executive Incentive Bonus Plan	Against
		4 Ratify Auditors	For
		5 Other Business	Against
<b>Harley-Davidson, Inc.</b>	4/26/2008	1.1 Elect Director George H. Conrades	For
		1.2 Elect Director Sara L. Levinson	For
		1.3 Elect Director George L. Miles, Jr.	For
		1.4 Elect Director Jochen Zeitz	For
		2 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
<b>Hartford Financial Services Group, Inc., The</b>	5/21/2008	1 Elect Director Ramani Ayer	For
		2 Elect Director Ramon de Oliveira	For
		3 Elect Director Trevor Fetter	For
		4 Elect Director Edward J. Kelly, III	For
		5 Elect Director Paul G. Kirk, Jr.	For
		6 Elect Director Thomas M. Marra	For
		7 Elect Director Gail J. McGovern	For
		8 Elect Director Michael G. Morris	For
		9 Elect Director Charles B. Strauss	For
		10 Elect Director H. Patrick Swygert	For
		11 Ratify Auditors	For
<b>Hartford Income Shares Fund, Inc., The</b>	1/8/2008	1.1 Elect Trustee Lynn S. Birdsong	For
		1.2 Elect Trustee Robert M. Gavin, Jr.	For
		1.3 Elect Trustee Duane E. Hill	For
		1.4 Elect Trustee Sandra S. Jaffee	For
		1.5 Elect Trustee William P. Johnston	For
		1.6 Elect Trustee Phillip O. Peterson	For
		1.7 Elect Trustee Lemma W. Senbet	For
		1.8 Elect Trustee Thomas M. Marra	For
		1.9 Elect Trustee Lowndes A. Smith	For
		1.10 Elect Trustee David M. Znamierowski	For
2 Ratify Auditors	For		
<b>HCP Inc.</b>	4/24/2008	1.1 Elect Director Robert R. Fanning, Jr.	Withhold
		1.2 Elect Director James F. Flaherty III	Withhold
		1.3 Elect Director Christine N. Garvey	Withhold
		1.4 Elect Director David B. Henry	Withhold
		1.5 Elect Director Lauralee E. Martin	Withhold
		1.6 Elect Director Michael D. McKee	Withhold
		1.7 Elect Director Harold M. Messmer, Jr.	Withhold
		1.8 Elect Director Peter L. Rhein	Withhold
		1.9 Elect Director Kenneth B. Roath	Withhold
		1.10 Elect Director Richard M. Rosenberg	Withhold
		1.11 Elect Director Joseph P. Sullivan	Withhold
2 Ratify Auditors	For		
<b>Health Care REIT, Inc.</b>	5/1/2008	1.1 Elect Director William C. Ballard, Jr.	Withhold
		1.2 Elect Director Peter J. Grua	Withhold
		1.3 Elect Director R. Scott Trumbull	Withhold
2 Ratify Auditors	For		
<b>Health Management Associates, Inc.</b>	5/13/2008	1.1 Elect Director William J. Schoen	Withhold
		1.2 Elect Director Burke W. Whitman	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Kent P. Dauten	Withhold
		1.4 Elect Director Donald E. Kiernan	Withhold
		1.5 Elect Director Robert A. Knox	Withhold
		1.6 Elect Director William E. Mayberry	Withhold
		1.7 Elect Director Vicki A. O'Meara	Withhold
		1.8 Elect Director William C. Steere, Jr.	Withhold
		1.9 Elect Director R.W. Westerfield	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Herman Miller, Inc.</b>	10/2/2007	1.1 Elect Director C. William Pollard	Withhold
		1.2 Elect Director Dorothy A. Terrell	Withhold
		1.3 Elect Director David O. Ulrich	Withhold
		2 Ratify Auditors	For
		3 Other Business	Against
<b>Hershey Co, The</b>	4/22/2008	1.1 Elect Director Robert F. Cavanaugh	Withhold
		1.2 Elect Director Charles A. Davis	Withhold
		1.3 Elect Director Arnold G. Langbo	Withhold
		1.4 Elect Director James E. Nevels	Withhold
		1.5 Elect Director Thomas J. Ridge	Withhold
		1.6 Elect Director Charles B. Strauss	Withhold
		1.7 Elect Director David J. West	Withhold
		1.8 Elect Director Kenneth L. Wolfe	Withhold
		1.9 Elect Director Leroy S. Zimmerman	Withhold
		2 Ratify Auditors	For
		3 Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	For
		4 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Hewlett-Packard Co.</b>	3/19/2008	1 Elect Director Lawrence T. Babbio, Jr.	For
		2 Elect Director Sari M. Baldauf	For
		3 Elect Director Richard A. Hackborn	For
		4 Elect Director John H. Hammergren	For
		5 Elect Director Mark V. Hurd	For
		6 Elect Director Joel Z. Hyatt	For
		7 Elect Director John R. Joyce	For
		8 Elect Director Robert L. Ryan	For
		9 Elect Director Lucille S. Salhany	For
		10 Elect Director G. Kennedy Thompson	For
		11 Ratify Auditors	For
<b>Hillenbrand Industries, Inc.</b>	3/13/2008	1 Change Company Name	Abstain
<b>Hologic, Inc.</b>	3/11/2008	1.1 Elect Director John W. Cumming	Withhold
		1.2 Elect Director Patrick J. Sullivan	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director David R. LaVance, Jr.	Withhold
		1.4 Elect Director Nancy L. Leaming	Withhold
		1.5 Elect Director Lawrence M. Levy	Withhold
		1.6 Elect Director Glenn P. Muir	Withhold
		1.7 Elect Director Elaine S. Ullian	Withhold
		1.8 Elect Director Daniel J. Levangie	Withhold
		1.9 Elect Director Sally W. Crawford	Withhold
		1.10 Elect Director C. William McDaniel	Withhold
		1.11 Elect Director Wayne Wilson	Withhold
		2 Increase Authorized Common Stock	For
		3 Approve Qualified Employee Stock Purchase Plan	For
		4 Approve Omnibus Stock Plan	For
		5 Adjourn Meeting	Against
<b>Home Depot, Inc.</b>	5/22/2008	1 Elect Director F. Duane Ackerman	For
		2 Elect Director David H. Batchelder	For
		3 Elect Director Francis S. Blake	For
		4 Elect Director Ari Bousbib	For
		5 Elect Director Gregory D. Brenneman	For
		6 Elect Director Albert P. Carey	For
		7 Elect Director Armando Codina	For
		8 Elect Director Brian C. Cornell	For
		9 Elect Director Bonnie G. Hill	For
		10 Elect Director Karen L. Katen	For
		11 Ratify Auditors	For
		12 Amend Executive Incentive Bonus Plan	Against
		13 Amend Qualified Employee Stock Purchase Plan	For
		14 Affirm Political Nonpartisanship	For
		15 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		16 Report on Employment Diversity	For
		17 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		18 Pay For Superior Performance	For
<b>Honda Motor Co. Ltd.</b>	6/24/2008	Meeting for ADR Holders	
		1 DISTRIBUTION OF DIVIDENDS	For
		2.1 ELECT DIRECTOR SATOSHI AOKI	For
		2.2 ELECT DIRECTOR TAKEO FUKUI	For
		2.3 ELECT DIRECTOR KOICHI KONDO	For
		2.4 ELECT DIRECTOR ATSUYOSHI HYOGO	For
		2.5 ELECT DIRECTOR MIKIO YOSHIMI	For
		2.6 ELECT DIRECTOR TAKANOBU ITO	For
		2.7 ELECT DIRECTOR MASA AKI KATO	For

Company	Meeting Date	Proxies	Votes
		2.8 ELECT DIRECTOR AKIRA TAKANO	For
		2.9 ELECT DIRECTOR SHIGERU TAKAGI	For
		2.10 ELECT DIRECTOR TETSUO IWAMURA	For
		2.11 ELECT DIRECTOR TATSUHIRO OYAMA	For
		2.12 ELECT DIRECTOR FUMIHIKO IKE	For
		2.13 ELECT DIRECTOR SATORU KISHI	For
		2.14 ELECT DIRECTOR KENSAKU HOGEN	For
		2.15 ELECT DIRECTOR HIROYUKI YOSHINO	For
		2.16 ELECT DIRECTOR SHO MINEKAWA	For
		2.17 ELECT DIRECTOR AKIO HAMADA	For
		2.18 ELECT DIRECTOR MASAYA YAMASHITA	For
		2.19 ELECT DIRECTOR HIROSHI SODA	For
		2.20 ELECT DIRECTOR TAKUJI YAMADA	For
		2.21 ELECT DIRECTOR YOICHI HOJO	For
		3 ELECTION OF CORPORATE AUDITOR: FUMIHIKO SAITO	For
		4 ELECTION OF CORPORATE AUDITOR: TORU ONDA	For
		5 PAYMENT OF BONUS TO DIRECTORS AND CORPORATE AUDITORS FOR THE 84TH FISCAL YEAR	For
		6 PAYMENT OF RETIREMENT ALLOWANCE TO RETIRING DIRECTORS AND CORPORATE AUDITORS FOR THEIR RESPECTIVE SERVICES AND PAYMENT OF RETIREMENT ALLOWANCE TO DIRECTORS AND CORPORATE AUDITORS	Against
		7 REVISION OF AMOUNTS OF REMUNERATION PAYABLE TO DIRECTORS AND CORPORATE AUDITORS	For
		8 PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	For
<b>Honeywell International, Inc.</b>	4/28/2008	1 Elect Director Gordon M. Bethune	For
		2 Elect Director Jaime Chico Pardo	For
		3 Elect Director David M. Cote	For
		4 Elect Director D. Scott Davis	For
		5 Elect Director Linnet F. Deily	For
		6 Elect Director Clive R. Hollick	For
		7 Elect Director Bradley T. Sheares	For
		8 Elect Director Eric K. Shinseki	For
		9 Elect Director John R. Stafford	For
		10 Elect Director Michael W. Wright	For
		11 Ratify Auditors	For
		12 Provide the Right to Call Special Meeting	For
		13 Pay For Superior Performance	For
<b>Horace Mann Educators Corp.</b>	5/21/2008	1.1 Elect Director Mary H. Futrell	Withhold
		1.2 Elect Director Stephen J. Hasenmiller	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Louis G. Lower II	Withhold
		1.4 Elect Director Joseph J. Melone	Withhold
		1.5 Elect Director Jeffrey L. Morby	Withhold
		1.6 Elect Director Charles A. Parker	Withhold
		1.7 Elect Director Gabriel L. Shaheen	Withhold
		1.8 Elect Director Roger J. Steinbecker	Withhold
		1.9 Elect Director Charles R. Wright	Withhold
		2 Ratify Auditors	For
		3 Other Business	Against
<b>Hospira, Inc.</b>	5/13/2008	1.1 Elect Director Irving W. Bailey, II	Withhold
		1.2 Elect Director Ronald A. Matricaria	Withhold
		1.3 Elect Director Jacque J. Sokolov	Withhold
		2 Ratify Auditors	For
<b>Hubbell Incorporated</b>	5/5/2008	1.1 Elect Director E. Brooks	Withhold
		1.1 Elect Director E. Brooks	Withhold
		1.2 Elect Director G. Edwards	Withhold
		1.2 Elect Director G. Edwards	Withhold
		1.3 Elect Director A. Guzzi	Withhold
		1.3 Elect Director A. Guzzi	Withhold
		1.4 Elect Director J. Hoffman	Withhold
		1.4 Elect Director J. Hoffman	Withhold
		1.5 Elect Director A. McNally IV	Withhold
		1.5 Elect Director A. McNally IV	Withhold
		1.6 Elect Director D. Meyer	Withhold
		1.6 Elect Director D. Meyer	Withhold
		1.7 Elect Director T. Powers	Withhold
		1.7 Elect Director T. Powers	Withhold
		1.8 Elect Director G. Ratcliffe	Withhold
		1.8 Elect Director G. Ratcliffe	Withhold
		1.9 Elect Director R. Swift	Withhold
		1.9 Elect Director R. Swift	Withhold
		1.10 Elect Director D. Van Riper	Withhold
		1.10 Elect Director D. Van Riper	Withhold
		2 Ratify Auditors	For
		2 Ratify Auditors	For
<b>IDACORP, Inc.</b>	5/15/2008	1.1 Elect Director Richard G. Reiten	Withhold
		1.2 Elect Director Joan H. Smith	Withhold
		1.3 Elect Director Thomas J. Wilford	Withhold
		2 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender 3 Identity	For
<b>Idearc Inc.</b>	5/1/2008	1.1 Elect Director Jerry V. Elliott	Withhold
		1.2 Elect Director Jonathan F. Miller	Withhold
		1.3 Elect Director Donald B. Reed	Withhold
		1.4 Elect Director Stephen L. Robertson	Withhold
		1.5 Elect Director Thomas S. Rogers	Withhold
		1.6 Elect Director Paul E. Weaver	Withhold
		2 Approve Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Illinois Tool Works Inc.</b>	5/2/2008	1 Elect Director William F. Aldinger	For
		2 Elect Director Marvin D. Brailsford	For
		3 Elect Director Susan Crown	For
		4 Elect Director Don H. Davis, Jr.	For
		5 Elect Director Robert C. McCormack	For
		6 Elect Director Robert S. Morrison	For
		7 Elect Director James A. Skinner	For
		8 Elect Director Harold B. Smith	For
		9 Elect Director David B. Speer	For
		10 Elect Director Pamela B. Strobel	For
		11 Approve Executive Incentive Bonus Plan	For
		12 Ratify Auditors	For
<b>Imation Corp.</b>	5/7/2008	1.1 Elect Director Linda W. Hart	Withhold
		1.2 Elect Director Raymond Leung	Withhold
		1.3 Elect Director Mark E. Lucas	Withhold
		1.4 Elect Director Charles Reich	Withhold
		1.5 Elect Director Frank P. Russomanno	Withhold
		2 Ratify Auditors	For
		3 Approve Omnibus Stock Plan	For
<b>Imperial Tobacco Group plc</b>	8/13/2007	Meeting for ADR Holders	
		Approve Acquisition of Altadis, SA by Imperial Tobacco Overseas Holdings (3) Limited; Increase Authorised Capital from GBP 100M to GBP 5.604B; Authorise Issue of Equity 1 with and without Pre-emptive Rights up to GBP 5.504B (Equity Bridge Facility)	For
<b>Imperial Tobacco Group plc</b>	1/29/2008	Meeting for ADR Holders	
		1 TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2007.	For
		2 TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2007.	Against

Company	Meeting Date	Proxies	Votes
		3 TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2007 OF 48.5 PENCE PER ORDINARY SHARE OF 10 PENCE EACH PAYABLE ON FEBRUARY 15, 2008 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON JANUARY 18, 2008.	For
		4 TO ELECT MRS. A.J. COOPER AS A DIRECTOR OF THE COMPANY.	Against
		5 TO RE-ELECT MR. G. DAVIS AS A DIRECTOR OF THE COMPANY.	Against
		6 TO RE-ELECT MR. R. DYRBUS AS A DIRECTOR OF THE COMPANY.	Against
		7 TO ELECT MR. M.H.C. HERLIHY AS A DIRECTOR OF THE COMPANY.	Against
		8 TO RE-ELECT MS. S.E. MURRAY AS A DIRECTOR OF THE COMPANY.	Against
		9 TO ELECT MR. M.D. WILLIAMSON AS A DIRECTOR OF THE COMPANY.	Against
		10 Ratify Auditors	Against
		11 TO AUTHORIZE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	Against
		12 APPROVAL FOR IMPERIAL TOBACCO GROUP PLC AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS TO EU POLITICAL ORGANIZATIONS AND INDEPENDENT ELECTION CANDIDATES AND INCUR EU POLITICAL EXPENDITURE	Against
		13 THAT THE DIRECTORS BE AUTHORIZED TO GRANT OPTIONS OVER ORDINARY SHARES IN THE COMPANY, AS SET FORTH IN COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Against
		14 THAT THE DIRECTORS BE AUTHORIZED TO ALLOT RELEVANT SECURITIES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		15 THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Against
		16 THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10 PENCE EACH OF THE COMPANY AND HOLD AS TREASURY SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		17 THAT THE ARTICLES OF ASSOCIATION PRODUCED AT THE MEETING BE ADOPTED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		18 THAT THE NEW ARTICLES OF ASSOCIATION BE AMENDED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Abstain
<b>IMS Health Inc.</b>	5/2/2008	1 Elect Director David R. Carlucci	Against
		2 Elect Director Constantine L. Clemente	Against
		3 Elect Director Kathryn E. Giusti	Against
		4 Elect Director M. Bernard Puckett	Against

Company	Meeting Date	Proxies	Votes
		5 Ratify Auditors	For
		6 Declassify the Board of Directors	For
		7 Approve Executive Incentive Bonus Plan	For
<b>Infineon Technologies AG</b>	2/14/2008	Meeting For ADR Holders	
		1 APPROVAL OF THE ACTS OF THE MANAGEMENT BOARD	For
		2 APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD	For
		3 Ratify Auditors	For
		4 PURCHASE AND USE OF OWN SHARES	For
		5 CONVERTIBLE BONDS/CONDITIONAL CAPITAL 2008	For
		6 COMMUNICATION BY WAY OF REMOTE DATA TRANSFER	For
		7 DIVIDEND IN KIND	For
		8 FURTHER AMENDMENT OF THE ARTICLES: PASSING OF SUPERVISORY BOARD RESOLUTIONS	For
		9 FURTHER AMENDMENT OF THE ARTICLES: REMUNERATION FOR COMMITTEE MEMBERS	For
		10 FURTHER AMENDMENT OF THE ARTICLES: PROXY FOR ANNUAL GENERAL MEETING	For
		11 FURTHER AMENDMENT OF THE ARTICLES: ANNUAL FINANCIAL STATEMENTS	For
		12 APPROVAL OF A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT	For
<b>Insured Municipal Income Fund Inc.</b>	7/19/2007	1.1 Elect Director Richard Q. Armstrong	Withhold
		1.2 Elect Director Alan S. Bernikow	Withhold
		1.3 Elect Director Bernard H. Garil	Withhold
		1.4 Elect Director Heather R. Higgins	Withhold
<b>Intel Corp.</b>	5/21/2008	1 Elect Director Craig R. Barrett	Against
		2 Elect Director Charlene Barshefsky	Against
		3 Elect Director Carol A. Bartz	Against
		4 Elect Director Susan L. Decker	Against
		5 Elect Director Reed E. Hundt	Against
		6 Elect Director Paul S. Otellini	Against
		7 Elect Director James D. Plummer	Against
		8 Elect Director David S. Pottruck	Against
		9 Elect Director Jane E. Shaw	Against
		10 Elect Director John L. Thornton	Against
		11 Elect Director David B. Yoffie	Against
		12 Ratify Auditors	For
		13 Amend Bylaws to Establish a Board Committee on Sustainability	For
<b>Interface, Inc.</b>	5/20/2008	1.1 Elect Director Dianne Dillon-Ridgley	Withhold
		1.2 Elect Director June M. Henton	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Christopher G. Kennedy	Withhold
		1.4 Elect Director K. David Kohler	Withhold
		1.5 Elect Director Thomas R. Oliver	Withhold
		2 Ratify Auditors	For
<b>International Business Machines Corp.</b>	4/29/2008	1.1 Elect Director C. Black	For
		1.2 Elect Director W.R. Brody	For
		1.3 Elect Director K.I. Chenault	For
		1.4 Elect Director M.L. Eskew	For
		1.5 Elect Director S.A. Jackson	For
		1.6 Elect Director L.A. Noto	For
		1.7 Elect Director J.W. Owens	For
		1.8 Elect Director S.J. Palmisano	For
		1.9 Elect Director J.E. Spero	For
		1.10 Elect Director S. Taurel	For
		1.11 Elect Director L.H. Zambrano	For
		2 Ratify Auditors	For
		3 Restore or Provide for Cumulative Voting	For
		4 Review Executive Compensation	For
		5 Amend Bylaws to Establish a Board Committee on Human Rights	For
		6 Amend Bylaw -- Call Special Meetings	For
		7 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>International Paper Co.</b>	5/12/2008	1.1 Elect Directors Samir G. Gibara	For
		1.2 Elect Directors John F. Turner	For
		1.3 Elect Directors Alberto Weisser	For
		1.4 Elect Directors J. Steven Whisler	For
		2 Ratify Auditors	For
		3 Adopt Majority Voting for Uncontested Election of Directors	For
		4 Declassify the Board of Directors	For
		5 Eliminate Supermajority Vote Requirement	For
		6 Eliminate Supermajority Vote Requirement Relating to Business Combinations	For
		7 Reduce Supermajority Vote Requirement	Against
		8 Report on Sustainable Forestry	For
<b>Intuitive Surgical, Inc.</b>	4/18/2008	1.1 Elect Director Robert W. Duggan	Withhold
		1.2 Elect Director Floyd D. Loop	Withhold
		1.3 Elect Director George Stalk Jr.	Withhold
<b>Investment Grade Municipal Income Fund Inc</b>	1/17/2008	1.1 Elect Director Richard Q. Armstrong	Withhold
		1.2 Elect Director Alan S. Bernikow	Withhold
		1.3 Elect Director Bernard H. Garil	Withhold
		1.4 Elect Director Heather R. Higgins	Withhold
<b>Itron, Inc.</b>	5/6/2008	1.1 Elect Director Jon E. Eliassen	Withhold

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director Charles H. Gaylord	Withhold
		1.3 Elect Director Gary E. Pruitt	Withhold
		2 Ratify Auditors	For
<b>ITT Corp.</b>	5/13/2008	1.1 Elect Director Steven R. Loranger	For
		1.2 Elect Director Curtis J. Crawford	For
		1.3 Elect Director Christina A. Gold	For
		1.4 Elect Director Ralph F. Hake	For
		1.5 Elect Director John J. Hamre	For
		1.6 Elect Director Frank T. MacInnis	For
		1.7 Elect Director Surya N. Mohapatra	For
		1.8 Elect Director Linda S. Sanford	For
		1.9 Elect Director Markos I. Tambakeras	For
		2 Ratify Auditors	For
		Amend Articles of Incorporation to Authorize Additional Shares and Provide for Majority	
		3 Voting in Uncontested Elections	For
		4 Amend Omnibus Stock Plan	Against
		5 Amend Omnibus Stock Plan	Against
		6 Amend Executive Incentive Bonus Plan	Against
		7 Amend Executive Incentive Bonus Plan	Against
		8 Report Foreign Military Sales	For
<b>J. M. Smucker Co., The</b>	8/16/2007	1.1 Elect Kathryn W. Dindo	Withhold
		1.2 Elect Richard K. Smucker	For
		1.3 Elect William H. Steinbrink	For
		2 Ratify Auditors	Against
<b>Jabil Circuit, Inc.</b>	8/2/2007	1.1 Elect Director Laurence S. Grafstein	Withhold
		1.2 Elect Director Mel S. Lavitt	Withhold
		1.3 Elect Director Timothy L. Main	Withhold
		1.4 Elect Director William D. Morean	Withhold
		1.5 Elect Director Lawrence J. Murphy	Withhold
		1.6 Elect Director Frank A. Newman	Withhold
		1.7 Elect Director Steven A. Raymund	Withhold
		1.8 Elect Director Thomas A. Sansone	Withhold
		1.9 Elect Director Kathleen A. Walters	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
		4 Other Business	Against
<b>Jabil Circuit, Inc.</b>	1/17/2008	1.1 Elect Director Laurence S. Grafstein	Withhold
		1.2 Elect Director Mel S. Lavitt	Withhold
		1.3 Elect Director Timothy L. Main	For
		1.4 Elect Director William D. Morean	For

Company	Meeting Date	Proxies	Votes
		1.5 Elect Director Lawrence J. Murphy	For
		1.6 Elect Director Frank A. Newman	Withhold
		1.7 Elect Director Steven A. Raymund	Withhold
		1.8 Elect Director Thomas A. Sansone	For
		1.9 Elect Director Kathleen A. Walters	For
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	Against
<b>Jarden Corp.</b>	6/10/2008	1.1 Elect Director Richard J. Heckmann	Withhold
		1.2 Elect Director Douglas W. Huemme	Withhold
		1.3 Elect Director Irwin D. Simon	Withhold
		2 Ratify Auditors	For
<b>John Wiley &amp; Sons, Inc.</b>	9/20/2007	1.1 Elect Director Kim Jones	For
		1.2 Elect Director Raymond W. McDaniel, Jr.	For
		1.3 Elect Director William B. Plummer	For
		2 Ratify Auditors	For
		1.1 Elect Director Warren J. Baker	For
		1.2 Elect Director Richard M. Hochhauser	For
		1.3 Elect Director Matthew S. Kissner	For
		1.4 Elect Director Eduardo Menasce	For
		1.5 Elect Director William J. Pesce	For
		1.6 Elect Director Bradford Wiley, II	Withhold
		1.7 Elect Director Peter Booth Wiley	For
		2 Ratify Auditors	For
<b>Johnson &amp; Johnson</b>	4/24/2008	1.1 Elect Director Mary Sue Coleman	For
		1.2 Elect Director James G. Cullen	For
		1.3 Elect Director Michael M.E. Johns	Withhold
		1.4 Elect Director Arnold G. Langbo	Withhold
		1.5 Elect Director Susan L. Lindquist	For
		1.6 Elect Director Leo F. Mullin	For
		1.7 Elect Director William D. Perez	Withhold
		1.8 Elect Director Christine A. Poon	For
		1.9 Elect Director Charles Prince	Withhold
		1.10 Elect Director Steven S. Reinemund	For
		1.11 Elect Director David Satcher	For
		1.12 Elect Director William C. Weldon	For
		2 Ratify Auditors	For
		3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Johnson Controls, Inc.</b>	1/23/2008	1.1 Elect Director Natalie A. Black	Withhold
		1.2 Elect Director Robert A. Cornog	Withhold
		1.3 Elect Director William H. Lacy	Withhold

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Stephen A. Roell	Withhold
		2 Ratify Auditors	Against
<b>JPMorgan Chase &amp; Co.</b>	5/20/2008	1 Elect Director Crandall C. Bowles	For
		2 Elect Director Stephen B. Burke	For
		3 Elect Director David M. Cote	For
		4 Elect Director James S. Crown	For
		5 Elect Director James Dimon	For
		6 Elect Director Ellen V. Futter	For
		7 Elect Director William H. Gray, III	For
		8 Elect Director Laban P. Jackson, Jr.	For
		9 Elect Director Robert I. Lipp	For
		10 Elect Director David C. Novak	For
		11 Elect Director Lee R. Raymond	For
		12 Elect Director William C. Weldon	For
		13 Ratify Auditors	For
		14 Amend Omnibus Stock Plan	Against
		15 Amend Executive Incentive Bonus Plan	Against
		16 Report on Government Service of Employees	For
		17 Report on Political Contributions	For
		18 Require Independent Board Chairman	For
		19 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		20 Require More Director Nominations Than Open Seats	Against
		21 Report on Human Rights Investment Policies	For
		22 Report on Lobbying Activities	Against
<b>Kansas City Southern</b>	5/1/2008	1.1 Elect Director Henry R. Davis	Withhold
		1.2 Elect Director Robert J. Druten	Withhold
		1.3 Elect Director Rodney E. Slater	Withhold
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
<b>Kennametal, Inc.</b>	10/23/2007	1.1 Elect Director Carlos M. Cardoso	Withhold
		1.2 Elect Director A. Peter Held	Withhold
		1.3 Elect Director Larry D. Yost	Withhold
		2 Ratify Auditors	For
<b>KeyCorp</b>	5/15/2008	1.1 Elect Director Edward P. Campbell	For
		1.2 Elect Director H. James Dallas	For
		1.3 Elect Director Lauralee E. Martin	For
		1.4 Elect Director Bill R. Sanford	For
		2 Declassify the Board of Directors	For
		3 Ratify Auditors	For
<b>Kimberly-Clark Corp.</b>	4/17/2008	1 Elect Director John R. Alm	For

Company	Meeting Date	Proxies	Votes
		2 Elect Director John F. Bergstrom	For
		3 Elect Director Robert W. Decherd	For
		4 Elect Director Ian C. Read	For
		5 Elect Director G. Craig Sullivan	For
		6 Ratify Auditors	For
		7 Eliminate Supermajority Vote Requirement	For
		8 Require Director Nominee Qualifications	Against
		9 Adopt ILO Based Code of Conduct	For
		10 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		11 Provide for Cumulative Voting	For
		12 Amend Bylaws to Establish a Board Committee on Sustainability	For
<b>Kookmin Bank</b>	3/20/2008	Meeting for ADR Holders	
		APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER 1 SHARE.	For
		APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET 2 FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE 3 OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT 4 COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, 5 WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
		APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT 6 NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For
<b>Kraft Foods Inc</b>	5/13/2008	1.1 Elect Director Ajay Banga	For
		1.2 Elect Director Jan Bennink	For
		1.3 Elect Director Myra M. Hart	For
		1.4 Elect Director Lois D. Juliber	For
		1.5 Elect Director Mark D. Ketchum	For
		1.6 Elect Director Richard A. Lerner	For
		1.7 Elect Director John C. Pope	For
		1.8 Elect Director Fredric G. Reynolds	For
		1.9 Elect Director Irene B. Rosenfeld	For
		1.10 Elect Director Mary L. Schapiro	For
		1.11 Elect Director Deborah C. Wright	For

Company	Meeting Date	Proxies	Votes
		1.12 Elect Director Frank G. Zarb	For
		2 Ratify Auditors	For
<b>Legg Mason, Inc.</b>	7/19/2007	1.1 Elect Harold L. Adams	For
		1.2 Elect Raymond A. Mason	For
		1.3 Elect Margaret Milner Richardson	For
		1.4 Elect Kurt L. Schmoke	For
		1.5 Elect Robert E. Angelica	For
		2 Amend Omnibus Stock Plan	Against
		3 Amend Non-Employee Director Stock Option Plan	Against
		4 Ratify Auditors	For
		5 Separate Chairman and CEO Positions	For
<b>Lehman Brothers Holdings Inc.</b>	4/15/2008	1 Elect Director Michael L. Ainslie	For
		2 Elect Director John F. Akers	For
		3 Elect Director Roger S. Berlind	For
		4 Elect Director Thomas H. Cruikshank	For
		5 Elect Director Marsha Johnson Evans	For
		6 Elect Director Richard S. Fuld, Jr.	For
		7 Elect Director Christopher Gent	For
		8 Elect Director Jerry A. Grundhofer	For
		9 Elect Director Roland A. Hernandez	For
		10 Elect Director Henry Kaufman	For
		11 Elect Director John D. Macomber	For
		12 Ratify Auditors	For
		13 Amend Omnibus Stock Plan	Against
		14 Approve/Amend Executive Incentive Bonus Plan	Against
		15 Publish Political Contributions	Against
		16 Prepare an Environmental Sustainability Report	Against
<b>Liberty Media Corporation</b>	10/23/2007	1 Create Tracking Stock	For
		2 Approve Dual Class Stock Recapitalization	For
		3 Convert Common Stock into Tracking Stock	Against
		4 Approve Sale of Company Assets	Against
<b>Liberty Media Corporation</b>	6/6/2008	1.1 Elect Director Mr. David E. Rapley	Withhold
		1.2 Elect Director Mr. Larry E. Romrell	Withhold
		2 Ratify Auditors	For
<b>Liberty Property Trust</b>	5/15/2008	1.1 Elect Director Frederick F. Buchholz	For
		1.2 Elect Director Thomas C. DeLoach, Jr.	For
		1.3 Elect Director Daniel P. Garton	For
		1.4 Elect Director Stephen B. Siegel	For
		2 Ratify Auditors	For
<b>Lincoln Electric Holdings, Inc.</b>	4/25/2008	1.1 Elect Director David H. Gunning	Withhold

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director G. Russell Lincoln	Withhold
		1.3 Elect Director Hellene S. Runtagh	Withhold
		2 Amend Code of Regulations to Include Certain Provisions	Against
		3 Amend Article V of Code of Regulations	Against
		4 Permit Board to Amend Bylaws Without Shareholder Consent	For
		5 Ratify Auditors	For
<b>Lincoln National Corp.</b>	5/8/2008	1.1 Elect Director J. Patrick Barrett	Withhold
		1.2 Elect Director Dennis R. Glass	Withhold
		1.3 Elect Director Michael F. Mee	Withhold
		1.4 Elect Director David A. Stonecipher	Withhold
		2 Ratify Auditors	For
<b>Liz Claiborne, Inc.</b>	5/15/2008	1 Elect Director Kenneth B. Gilman	For
		2 Elect Director Kay Koplovitz	For
		3 Elect Director William L. McComb	For
		4 Elect Director Oliver R. Sockwell	For
		5 Ratify Auditors	For
		6 Reduce Supermajority Vote Requirement	For
<b>Loews Corp.</b>	5/13/2008	1 Elect Director Ann E. Berman	For
		2 Elect Director Joseph L. Bower	For
		3 Elect Director Charles M. Diker	For
		4 Elect Director Paul J. Fribourg	For
		5 Elect Director Walter L. Harris	For
		6 Elect Director Philip A. Laskawy	For
		7 Elect Director Gloria R. Scott	For
		8 Elect Director Andrew H. Tisch	For
		9 Elect Director James S. Tisch	For
		10 Elect Director Jonathan M. Tisch	For
		11 Ratify Auditors	For
		12 Provide for Cumulative Voting	For
		13 Pay For Superior Performance	For
		14 Adopt Principles for Health Care Reform	For
		15 Amend Tobacco Marketing Strategies	For
<b>Lowe's Companies, Inc.</b>	5/30/2008	1.1 Elect Director Robert A. Ingram	Withhold
		1.2 Elect Director Robert J. Johnson	Withhold
		1.3 Elect Director Richard K. Lochridge	Withhold
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
		4 Reduce Supermajority Vote Requirement	For
		5 Pay For Superior Performance	For
<b>LSB Bancshares, Inc.</b>	7/25/2007	1 Approve Merger Agreement	For

Company	Meeting Date	Proxies	Votes
		2 Company Specific--Majority Voting for Election of Directors	For
		3 Declassify the Board of Directors	For
		4.1 Elect Director Michael S. Albert	Withhold
		4.2 Elect Director Robert C. Clark	Withhold
		4.3 Elect Director John W. Thomas, III	Withhold
<b>M &amp; T Bank Corp.</b>	4/15/2008	1.1 Elect Director Brent D. Baird	Withhold
		1.2 Elect Director Robert J. Bennett	Withhold
		1.3 Elect Director C. Angela Bontempo	Withhold
		1.4 Elect Director Robert T. Brady	Withhold
		1.5 Elect Director Michael D. Buckley	Withhold
		1.6 Elect Director T.J. Cunningham III	Withhold
		1.7 Elect Director Mark J. Czarnecki	Withhold
		1.8 Elect Director Colm E. Doherty	Withhold
		1.9 Elect Director Richard E. Garman	Withhold
		1.10 Elect Director Daniel R. Hawbaker	Withhold
		1.11 Elect Director Patrick W.E. Hodgson	Withhold
		1.12 Elect Director Richard G. King	Withhold
		1.13 Elect Director Reginald B. Newman, II	Withhold
		1.14 Elect Director Jorge G. Pereira	Withhold
		1.15 Elect Director Michael P. Pinto	Withhold
		1.16 Elect Director Robert E. Sadler, Jr.	Withhold
		1.17 Elect Director Eugene J. Sheehy	Withhold
		1.18 Elect Director Stephen G. Sheetz	Withhold
		1.19 Elect Director Herbert L. Washington	Withhold
		1.20 Elect Director Robert G. Wilmers	Withhold
		2 Ratify Auditors	For
<b>Mack-Cali Realty Corp.</b>	5/21/2008	1.1 Elect Director Nathan Gantcher	Withhold
		1.2 Elect Director David S. Mack	Withhold
		1.3 Elect Director William L. Mack	Withhold
		1.4 Elect Director Alan G. Philibosian	Withhold
		2 Ratify Auditors	For
<b>Macy's Inc</b>	5/16/2008	1.1 Elect Director Stephen F. Bollenbach	For
		1.2 Elect Director Deirdre P. Connelly	For
		1.3 Elect Director Meyer Feldberg	For
		1.4 Elect Director Sara Levinson	For
		1.5 Elect Director Terry J. Lundgren	For
		1.6 Elect Director Joseph Neubauer	For
		1.7 Elect Director Joseph A. Pichler	For
		1.8 Elect Director Joyce M. Roché	For
		1.9 Elect Director Karl M. von der Heyden	For

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director Craig E. Weatherup	For
		1.11 Elect Director Marna C. Whittington	For
		2 Ratify Auditors	For
<b>Marathon Oil Corp</b>	4/30/2008	1 Elect Director Charles F. Bolden, Jr.	For
		2 Elect Director Gregory H. Boyce	For
		3 Elect Director Shirley Ann Jackson	For
		4 Elect Director Philip Lader	For
		5 Elect Director Charles R. Lee	For
		6 Elect Director Dennis H. Reilley	For
		7 Elect Director Seth E. Schofield	For
		8 Elect Director John W. Snow	For
		9 Elect Director Thomas J. Usher	For
		10 Ratify Auditors	For
		11 Amend Bylaws -- Call Special Meetings	For
		12 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Marshall &amp; Ilsley Corp.</b>	10/25/2007	1 Approve Spin-Off Agreement	For
		2 Adjourn Meeting	Abstain
<b>Marshall &amp; Ilsley Corp.</b>	4/22/2008	1.1 Elect Director Andrew N. Baur	Withhold
		1.2 Elect Director Jon F. Chait	Withhold
		1.3 Elect Director John W. Daniels, Jr.	Withhold
		1.4 Elect Director Dennis J. Kuester	Withhold
		1.5 Elect Director David J. Lubar	Withhold
		1.6 Elect Director John A. Mellowes	Withhold
		1.7 Elect Director Robert J. O?Toole	Withhold
		1.8 Elect Director San W. Orr, Jr	Withhold
		1.9 Elect Director John S. Shiely	Withhold
		1.10 Elect Director Debra S. Waller	Withhold
		1.11 Elect Director George E. Wardeberg	Withhold
		2 Amend Executive Incentive Bonus Plan	For
		3 Ratify Auditors	For
		4 Require a Majority Vote for the Election of Directors	For
<b>MasterCard Incorporated</b>	6/3/2008	1.1 Elect Director Bernard S.Y. Fung	For
		1.2 Elect Director Marc Olivie	For
		1.3 Elect Director Mark Schwartz	For
		2 Ratify Auditors	For
<b>McClatchy Company, The</b>	5/13/2008	1.1 Elect Director Elizabeth Ballantine	For
		1.2 Elect Director K. Foley Feldstein	For
		1.3 Elect Director S. Donley Ritchey	For
		1.4 Elect Director Frederick R. Ruiz	For
		2 Amend Omnibus Stock Plan	Against

Company	Meeting Date	Proxies	Votes
		3 Amend Executive Incentive Bonus Plan	For
		4 Amend Executive Incentive Bonus Plan	For
		5 Amend Qualified Employee Stock Purchase Plan	For
		6 Ratify Auditors	For
<b>McGraw-Hill Companies, Inc., The</b>	4/30/2008	1.1 Elect Director Winfried Bischoff	Withhold
		1.2 Elect Director Douglas N. Daft	Withhold
		1.3 Elect Director Linda Koch Lorimer	Withhold
		1.4 Elect Director Harold McGraw III	Withhold
		1.5 Elect Director Michael Rake	Withhold
		2 Ratify Auditors	Against
		3 Declassify the Board of Directors	For
		4 Reduce Supermajority Vote Requirement	For
<b>McKesson Corporation</b>	7/25/2007	1 Elect Director John H. Hammergren	Against
		2 Elect Director M. Christine Jacobs	Against
		3 Declassify the Board of Directors	For
		4 Amend Omnibus Stock Plan	Against
		5 Amend Qualified Employee Stock Purchase Plan	For
		6 Ratify Auditors	For
<b>Medco Health Solutions, Inc.</b>	5/22/2008	1 Elect Director John L. Cassis	For
		2 Elect Director Michael Goldstein	For
		3 Elect Director Blenda J. Wilson	For
		4 Ratify Auditors	For
		5 Increase Authorized Common Stock	For
		6 Limit Executive Compensation	Against
<b>Medtronic, Inc.</b>	8/23/2007	1.1 Elect Director David L. Calhoun	For
		1.2 Elect Director Arthur D. Collins, Jr.	For
		1.3 Elect Director James T. Lenehan	For
		1.4 Elect Director Kendall J. Powell	For
		2 Ratify Auditors	Against
		3 Declassify the Board of Directors	For
<b>MEMC Electronic Materials, Inc.</b>	4/23/2008	1.1 Elect Director Peter Blackmore	Withhold
		1.2 Elect Director Nabeel Gareeb	Withhold
		1.3 Elect Director Marshall Turner	Withhold
		2 Ratify Auditors	For
<b>Mens Warehouse, Inc., The</b>	6/25/2008	1.1 Elect Director George Zimmer	Withhold
		1.2 Elect Director David H. Edwab	Withhold
		1.3 Elect Director Rinaldo S. Brutoco	Withhold
		1.4 Elect Director Michael L. Ray, Ph.D.	Withhold
		1.5 Elect Director Sheldon I. Stein	Withhold
		1.6 Elect Director Deepak Chopra, M.D.	Withhold

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director William B. Sechrest	Withhold
		1.8 Elect Director Larry R. Katzen	Withhold
		2 Amend Omnibus Stock Plan	For
<b>Merck &amp; Co., Inc.</b>	4/22/2008	1 Elect Director Richard T. Clark	For
		2 Elect Director Johnnetta B. Cole, Ph.D.	For
		3 Elect Director Thomas H. Glocer	For
		4 Elect Director Steven F. Goldstone	For
		5 Elect Director William B. Harrison, Jr.	For
		6 Elect Director Harry R. Jacobson, M.D.	For
		7 Elect Director William N. Kelley, M.D.	For
		8 Elect Director Rochelle B. Lazarus	For
		9 Elect Director Thomas E. Shenk, Ph.D.	For
		10 Elect Director Anne M. Tatlock	For
		11 Elect Director Samuel O. Thier, M.D.	For
		12 Elect Director Wendell P. Weeks	For
		13 Elect Director Peter C. Wendell	For
		14 Ratify Auditors	For
		15 Limit Executive Compensation	Against
		16 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
		18 Adopt a bylaw to Require an Independent Lead Director	For
<b>Mercury Computer Systems, Inc.</b>	11/12/2007	1.1 Elect Director Albert P. Belle Isle	Withhold
		1.2 Elect Director Lee C. Steele	Withhold
		1.3 Elect Director Richard P. Wishner	Withhold
<b>Merrill Lynch &amp; Co., Inc.</b>	4/24/2008	1 Elect Director Carol T. Christ	For
		2 Elect Director Armando M. Codina	For
		3 Elect Director Judith Mayhew Jonas	For
		4 Elect Director John A. Thain	For
		5 Ratify Auditors	For
		6 Provide for Cumulative Voting	For
		Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock	
		7 Sales during Buyback	Against
		8 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		9 Adopt Employment Contract	For
<b>Metavante Technologies, Inc.</b>	5/20/2008	1.1 Elect Director David A. Coulter	For
		1.2 Elect Director L. Dale Crandall	For
		1.3 Elect Director Michael D. Hayford	For
		1.4 Elect Director Stephan A. James	For
		1.5 Elect Director Ted D. Kellner	For
		1.6 Elect Director Dennis J. Kuester	For

Company	Meeting Date	Proxies	Votes
		1.7 Elect Director Frank R. Martire	For
		1.8 Elect Director Shantanu Narayen	For
		1.9 Elect Director Dianne M. Neal	For
		1.10 Elect Director James Neary	For
		1.11 Elect Director Adarsh Sarma	For
		2 Amend Qualified Employee Stock Purchase Plan	For
		3 Amend Omnibus Stock Plan	For
		4 Amend Executive Incentive Bonus Plan	For
		5 Ratify Auditors	For
<b>MGE Energy, Inc.</b>	5/20/2008	1.1 Elect Director Londa J. Dewey	Withhold
		1.2 Elect Director Regina M. Millner	Withhold
		2 Ratify Auditors	For
<b>Microsoft Corp.</b>	11/13/2007	1 Elect Director William H. Gates, III	For
		2 Elect Director Steven A. Ballmer	For
		3 Elect Director James I. Cash, Jr.	For
		4 Elect Director Dina Dublon	For
		5 Elect Director Raymond V. Gilmartin	For
		6 Elect Director Reed Hastings	For
		7 Elect Director David F. Marquardt	For
		8 Elect Director Charles H. Noski	For
		9 Elect Director Helmut Panke	For
		10 Elect Director Jon A. Shirley	For
		11 Ratify Auditors	Against
		12 Adopt Policies to Protect Freedom of Access to the Internet	For
		13 Amend Bylaws to Establish a Board Committee on Human Rights	For
<b>Middleby Corp., The</b>	5/9/2008	1.1 Elect Director Selim A. Bassoul	Withhold
		1.2 Elect Director Robert B. Lamb	Withhold
		1.3 Elect Director Ryan Levenson	Withhold
		1.4 Elect Director John R. Miller, III	Withhold
		1.5 Elect Director Gordon O'Brien	Withhold
		1.6 Elect Director Philip G. Putnam	Withhold
		1.7 Elect Director Sabin C. Streeter	Withhold
		1.8 Elect Director Robert L. Yohe	Withhold
		2 Ratify Auditors	Against
		3 Amend Omnibus Stock Plan	Against
		4 Amend Executive Incentive Bonus Plan	Against
<b>Midwest Air Group Inc</b>	10/30/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Millennium Pharmaceuticals, Inc.</b>	5/22/2008	1.1 Elect Director Deborah Dunsire	For
		1.2 Elect Director Robert F. Friel	For

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director A. Grant Heidrich, III	For
		1.4 Elect Director Charles J. Homcy	For
		1.5 Elect Director Raju S. Kucherlapati	For
		1.6 Elect Director Jeffrey M. Leiden	For
		1.7 Elect Director Mark J. Levin	For
		1.8 Elect Director Norman C. Selby	For
		1.9 Elect Director Kenneth E. Weg	For
		1.10 Elect Director Anthony H. Wild	For
		2 Ratify Auditors	For
<b>MindSpeed Technologies, Inc.</b>	4/7/2008	1.1 Elect Director Michael T. Hayashi	For
		1.2 Elect Director Ming Louie	For
		1.3 Elect Director Thomas A. Madden	For
		2 Ratify Auditors	For
		3 Approve Reverse Stock Split	For
<b>Minerals Technologies, Inc.</b>	5/28/2008	1.1 Elect Director Paula H.J. Cholmondeley	For
		1.2 Elect Director Duane R. Dunham	For
		1.3 Elect Director Steven J. Golub	For
		2 Ratify Auditors	For
<b>Moody's Corporation</b>	4/22/2008	1 Elect Director Robert R. Glauber	For
		2 Elect Director Connie Mack	For
		3 Elect Director Nancy S. Newcomb	For
		4 Ratify Auditors	For
		5 Reduce Supermajority Vote Requirement	For
<b>Morgan Stanley</b>	4/8/2008	1 Elect Director Roy J. Bostock	For
		2 Elect Director Erskine B. Bowles	For
		3 Elect Director Howard J. Davies	Against
		4 Elect Director C. Robert Kidder	Against
		5 Elect Director John J. Mack	Against
		6 Elect Director Donald T. Nicolaisen	For
		7 Elect Director Charles H. Noski	For
		8 Elect Director Hutham S. Olayan	For
		9 Elect Director Charles E. Phillips, Jr.	For
		10 Elect Director Griffith Sexton	For
		11 Elect Director Laura D. Tyson	For
		12 Ratify Auditors	Against
		13 Eliminate Supermajority Vote Requirement	For
		14 Approve Report of the Compensation Committee	For
		15 Report on Human Rights Investment Policies	For
<b>Morgan Stanley Trusts</b>	12/12/2007	1.1 Elect Trustee Michael F. Klein	Did Not Vote
		1.2 Elect Trustee W. Allen Reed	Did Not Vote

Company	Meeting Date	Proxies	Votes
		1.3 Elect Trustee Michael E. Nugent	Did Not Vote
<b>Murphy Oil Corp.</b>	5/14/2008	1.1 Elect Director Frank W. Blue	Withhold
		1.2 Elect Director Claiborne P. Deming	Withhold
		1.3 Elect Director Robert A. Hermes	Withhold
		1.4 Elect Director James V. Kelley	Withhold
		1.5 Elect Director R. Madison Murphy	Withhold
		1.6 Elect Director William C. Nolan, Jr.	Withhold
		1.7 Elect Director Ivar B. Ramberg	Withhold
		1.8 Elect Director Neal E. Schmale	Withhold
		1.9 Elect Director David J. H. Smith	Withhold
		1.10 Elect Directors Caroline G. Theus	Withhold
		2 Approve Non-Employee Director Omnibus Stock Plan	For
		Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender	
		3 Identity	For
		4 Ratify Auditors	For
<b>Nabors Industries, Ltd.</b>	6/3/2008	This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.	
		1.1 Elect Director Anthony G. Petrello	Withhold
		1.2 Elect Director Myron M. Sheinfeld	Withhold
		1.3 Elect Director Martin J. Whitman	Withhold
		2 Ratify Auditors	For
		SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	For
		SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES.	For
<b>National Fuel Gas Co.</b>	2/21/2008	1.1 Elect Directors Robert T. Brady	Withhold
		1.2 Elect Directors Rolland E. Kidder	Withhold
		1.3 Elect Directors John F. Riordan	Withhold
		1.4 Elect Directors Frederic V. Salerno	Withhold
		2 Ratify Auditors	For
<b>National Oilwell Varco, Inc.</b>	5/14/2008	1 Elect Director Robert E. Beauchamp	Against
		2 Elect Director Jeffery A. Smisek	Against
		3 Ratify Auditors	Against
		4 Approve Executive Incentive Bonus Plan	For
<b>Nationwide Health Properties, Inc.</b>	5/2/2008	1.1 Elect Director R. Bruce Andrews	Withhold
		1.2 Elect Director Charles D. Miller	Withhold
		2 Ratify Auditors	For
<b>NCR Corporation</b>	4/23/2008	1.1 Elect Director Mark P. Frissora	For
		1.2 Elect Director C.K. Pahalad	For

Company	Meeting Date	Proxies	Votes
		2 Ratify Auditors	For
<b>Neenah Paper, Inc</b>	3/12/2008	1 Approve Reverse Stock Split Followed by a Forward Stock Split	For
<b>Nestle SA</b>	4/10/2008	Meeting for ADR Holders	
		1 APPROVAL OF THE 2007 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CONSOLIDATED ACCOUNTS OF THE NESTLE GROUP.	For
		2 RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	For
		3 APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A.	For
		4 RE-ELECTION OF MR. ANDREAS KOOPMANN, TO THE BOARD OF DIRECTORS.	For
		5 RE-ELECTION OF MR. ROLF HANGGI, TO THE BOARD OF DIRECTORS.	For
		6 ELECTION OF MR. PAUL BULCKE, TO THE BOARD OF DIRECTORS.	For
		7 ELECTION OF MR. BEAT W. HESS, TO THE BOARD OF DIRECTORS.	For
		8 RE-ELECTION OF THE AUDITORS KPMG KLYNVELD PEAT MARWICK GOERDELER S.A.	For
		9 APPROVAL OF THE CAPITAL REDUCTION.	For
		10 APPROVAL OF THE SHARE SPLIT.	For
		11 APPROVAL OF THE AMENDMENT TO ARTICLES 5 AND 5 BIS PARA. 1 OF THE ARTICLES OF ASSOCIATION.	For
		12 APPROVAL OF THE PROPOSED REVISED ARTICLES OF ASSOCIATION, AS SET FORTH IN THE COMPANY'S INVITATION ENCLOSED HEREWITH.	For
		13 MARK THE FOR BOX TO THE RIGHT IF YOU WISH TO GIVE A PROXY TO INDEPENDENT REPRESENTATIVE, MR. JEAN-LUDOVIC HARTMANN (AS FURTHER DISCUSSED IN THE COMPANY'S INVITATION).	Against
<b>Netgear Inc</b>	6/3/2008	1.1 Elect Director Patrick C.S. Lo	For
		1.2 Elect Director Ralph E. Faison	For
		1.3 Elect Director A. Timothy Godwin	For
		1.4 Elect Director Jef Graham	For
		1.5 Elect Director Linwood A. Lacy, Jr.	For
		1.6 Elect Director George G.C. Parker	For
		1.7 Elect Director Gregory J. Rossmann	For
		1.8 Elect Director Julie A. Shimer	For
		2 Amend Omnibus Stock Plan	For
		3 Approve Executive Incentive Bonus Plan	For
		4 Ratify Auditors	For
<b>Network Appliance, Inc.</b>	9/19/2007	1.1 Elect Director Daniel J. Warmenhoven	Withhold
		1.2 Elect Director Donald T. Valentine	Withhold
		1.3 Elect Director Jeffry R. Allen	Withhold

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Carol A. Bartz	Withhold
		1.5 Elect Director Alan L. Earhart	Withhold
		1.6 Elect Director Edward Kozel	Withhold
		1.7 Elect Director Mark Leslie	Withhold
		1.8 Elect Director Nicholas G. Moore	Withhold
		1.9 Elect Director George T. Shaheen	Withhold
		1.10 Elect Director Robert T. Wall	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Amend Omnibus Stock Plan	Against
		4 Amend Qualified Employee Stock Purchase Plan	For
		5 Approve Executive Incentive Bonus Plan	For
		6 Ratify Auditors	Against
<b>New York Times Co., The</b>	4/22/2008	1.1 Elect Director Robert E. Denham	For
		1.2 Elect Director Scott Galloway	For
		1.3 Elect Director James A. Kohlberg	For
		1.4 Elect Director Thomas Middelhoff	Withhold
		1.5 Elect Director Doreen A. Toben	For
		2 Ratify Auditors	For
<b>Newbridge Bancorp.</b>	5/13/2008	1.1 Elect Director Gary G. Blosser	Withhold
		1.2 Elect Director Burr W. Sullivan	Withhold
		1.3 Elect Director John F. Watts	Withhold
		1.4 Elect Director Kenan C. Wright	Withhold
		2 Ratify Auditors	For
<b>Nicor Inc.</b>	4/24/2008	1.1 Elect Director R.M. Beavers, Jr.	For
		1.2 Elect Director B.P. Bickner	For
		1.3 Elect Director J.H. Birdsall, III	For
		1.4 Elect Director N.R. Bobins	For
		1.5 Elect Director B.J. Gaines	For
		1.6 Elect Director R.A. Jean	For
		1.7 Elect Director D.J. Keller	For
		1.8 Elect Director R.E. Martin	For
		1.9 Elect Director G.R. Nelson	For
		1.10 Elect Director J. Rau	For
		1.11 Elect Director R.M. Strobel	For
		2 Ratify Auditors	For
		3 Reduce Supermajority Vote Requirement	For
		4 Reduce Supermajority Vote Requirement	For
		5 Opt Out of State's Control Share Acquisition Law	For
		6 Reduce Supermajority Vote Requirement	For
<b>Nike, Inc.</b>	9/17/2007	1.1 Elect Director Jill K. Conway	For

Company	Meeting Date	Proxies	Votes
		1.2 Elect Director Alan B. Graf, Jr.	For
		1.3 Elect Director Jeanne P. Jackson	For
		2 Amend Executive Incentive Bonus Plan	For
		3 Ratify Auditors	Against
<b>Niko Resources Ltd.</b>	8/15/2007	1 Fix Number of Directors at Six	For
		Elect Directors Edward S. Sampson, C.J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson	For
		3 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
		4 Amend Stock Option Plan	Against
<b>NiSource Inc.</b>	5/13/2008	1 Elect Director Richard A. Abdoo	Against
		2 Elect Director Steven C. Beering	Against
		3 Elect Director Deborah S. Coleman	Against
		4 Elect Director Dennis E. Foster	Against
		5 Elect Director Michael E. Jesanis	Against
		6 Elect Director Marty R. Kittrell	Against
		7 Elect Director W. Lee Nutter	Against
		8 Elect Director Ian M. Rolland	Against
		9 Elect Director Robert C. Skaggs	Against
		10 Elect Director Richard L. Thompson	Against
		11 Elect Director Carolyn Y. Woo	Against
		12 Ratify Auditors	For
		13 Eliminate Supermajority Vote Requirement	For
<b>Noble Corporation</b>	5/1/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1.1 Elect Director Lawrence J. Chazen	For
		1.2 Elect Director Mary P. Ricciardello	For
		2 Ratify Auditors	For
<b>Nokia Corp.</b>	5/8/2008	Meeting for ADR Holders	
		1 APPROVAL OF THE ANNUAL ACCOUNTS	For
		2 APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For
		3 APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For
		4 APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For
		5 APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For
		6.1 Elect Director Georg Ehrnrooth	For
		6.2 Elect Director Lalita D. Gupte	For

Company	Meeting Date	Proxies	Votes
		6.3 Elect Director Bengt Holmstrom	For
		6.4 Elect Director Henning Kagermann	For
		6.5 Elect Director Olli-Pekka Kallasvuo	For
		6.6 Elect Director Per Karlsson	For
		6.7 Elect Director Jorma Ollila	For
		6.8 Elect Director Marjorie Scardino	For
		6.9 Elect Director Risto Siilasmaa	For
		6.10 Elect Director Keijo Suila	For
		7 APPROVAL OF THE AUDITOR REMUNERATION	For
		8 APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For
		9 APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For
		10 MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 10	Against
<b>Nordstrom, Inc.</b>	5/20/2008	1 Elect Director Phyllis J. Campbell	For
		2 Elect Director Enrique Hernandez, Jr.	For
		3 Elect Director Jeanne P. Jackson	For
		4 Elect Director Robert G. Miller	For
		5 Elect Director Blake W. Nordstrom	For
		6 Elect Director Erik B. Nordstrom	For
		7 Elect Director Peter E. Nordstrom	For
		8 Elect Director Philip G. Satre	For
		9 Elect Director Alison A. Winter	For
		10 Ratify Auditors	For
<b>Norfolk Southern Corp.</b>	5/8/2008	1.1 Elect Director Gerald L. Baliles	For
		1.2 Elect Director Gene R. Carter	For
		1.3 Elect Director Karen N. Horn	For
		1.4 Elect Director J. Paul Reason	For
		2 Ratify Auditors	For
<b>Nortel Networks Corporation</b>	5/7/2008	1.1 Elect Director Jalynn H. Bennett	For
		1.2 Elect Director Manfred Bischoff	For
		1.3 Elect Director James B. Hunt, Jr.	For
		1.4 Elect Director Kristina M. Johnson	For
		1.5 Elect Director John A. MacNaughton	For
		1.6 Elect Director John P. Manley	For
		1.7 Elect Director Richard D. McCormick	For
		1.8 Elect Director Claude Mongeau	For
		1.9 Elect Director Harry J. Pearce	For

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director John D. Watson	For
		1.11 Elect Director Mike S. Zafirovski	For
		2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
		3 Approve 2005 Stock Incentive Plan	For
		4 Amend Nortel Stock Purchase Plans Re: Increase Share Reserve	For
		5 Amend U.S. Stock Purchase Plan Re: Participation Amendment	For
<b>Northeast Utilities</b>	5/13/2008	1.1 Elect Director Richard H. Booth	Withhold
		1.2 Elect Director John S. Clarkeson	Withhold
		1.3 Elect Director Cotton M. Cleveland	Withhold
		1.4 Elect Director Sanford Cloud Jr.	Withhold
		1.5 Elect Director James F. Cordes	Withhold
		1.6 Elect Director E. Gail De Planque	Withhold
		1.7 Elect Director John G. Graham	Withhold
		1.8 Elect Director Elizabeth T. Kennan	Withhold
		1.9 Elect Director Kenneth R. Leibler	Withhold
		1.10 Elect Director Robert E. Patricelli	Withhold
		1.11 Elect Director Charles W. Shivery	Withhold
		1.12 Elect Director John W. Swope	Withhold
		2 Ratify Auditors	For
<b>Northern Funds</b>	1/29/2008	1.1 Elect Director William L. Bax	For
		1.2 Elect Director Edward J. Condon, Jr.	For
		1.3 Elect Director Sharon Gist Gilliam	For
		1.4 Elect Director Sandra Polk Guthman	For
		1.5 Elect Director Michael E. Murphy	For
		1.6 Elect Director Mary Jacobs Skinner	For
		1.7 Elect Director Richard P. Strubel	For
		1.8 Elect Director Casey Sylla	For
		2 Amend Investment Advisory Agreement	For
<b>Northern Institutional Funds</b>	1/29/2008	1.1 Elect Director William L. Bax	For
		1.2 Elect Director Edward J. Condon, Jr.	For
		1.3 Elect Director Sharon Gist Gilliam	For
		1.4 Elect Director Sandra Polk Guthman	For
		1.5 Elect Director Michael E. Murphy	For
		1.6 Elect Director Mary Jacobs Skinner	For
		1.7 Elect Director Richard P. Strubel	For
		1.8 Elect Director Casey Sylla	For
		2 Amend Investment Advisory Agreement	For
<b>Northwest Natural Gas Co.</b>	5/22/2008	1.1 Elect Director Martha L. Byorum	For
		1.2 Elect Director John D. Carter	For

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director C. Scott Gibson	For
		1.4 Elect Director George J. Puentes	For
		1.5 Elect Director Jane L. Peverett	For
		2 Amend Qualified Employee Stock Purchase Plan	For
		3 Increase Authorized Common Stock	For
		4 Ratify Auditors	For
<b>Novartis AG</b>	2/26/2008	Meeting for ADR Holders	
		1 APPROVAL OF THE ANNUAL REPORT, THE REMUNERATION REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	For
		2 DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For
		3 APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For
		4 REDUCTION OF SHARE CAPITAL	For
		5 FURTHER SHARE REPURCHASE PROGRAM	For
		6 AMENDMENT TO THE ARTICLES OF INCORPORATION-SPECIAL QUORUM	For
		7 AMENDMENT TO THE ARTICLES OF INCORPORATION-CONTRIBUTIONS IN KIND	For
		8 RE-ELECTION OF PETER BURCKHARDT M.D. FOR A ONE-YEAR TERM	For
		9 RE-ELECTION OF ULRICH LEHNER PH.D FOR A ONE-YEAR TERM	For
		10 RE-ELECTION OF ALEXANDRE F. JETZER FOR A THREE-YEAR TERM	For
		11 RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM	For
		12 ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM	For
		13 RATIFY AUDITORS	For
		14 TRANSACT OTHER BUSINESS (VOTING)	Against
<b>NSTAR</b>	5/1/2008	1.1 Elect Director Charles K. Gifford	Withhold
		1.2 Elect Director Paul A. La Camera	Withhold
		1.3 Elect Director Sherry H. Penney	Withhold
		1.4 Elect Director William C. Van Faasen	Withhold
		2 Ratify Auditors	For
<b>Nucor Corp.</b>	5/9/2008	1.1 Elect Director Peter C. Browning	For
		1.2 Elect Director Victoria F. Haynes	For
		2 Ratify Auditors	For
		3 Approve Executive Incentive Bonus Plan	For
		4 Require a Majority Vote for the Election of Directors	For
<b>Nuveen Dividend Advantage Municipal Fund 3</b>	7/31/2007	1.1 Elect Trustee Judith M. Stockdale	For
		1.2 Elect Trustee Carole E. Stone	For
<b>Nuveen Dividend Advantage Municipal Fund 3</b>	10/12/2007	1 Approve Investment Advisory Agreement	For
		2 Ratify Auditors	For

Company	Meeting Date		Proxies	Votes
<b>Nuveen Multi-Strategy Income and Growth Fund</b>	6/30/2008	1.1	Elect Trustee William C. Hunter	Withhold
		1.2	Elect Trustee John P. Amboian	Withhold
		1.3	Elect Trustee David J. Kundert	Withhold
		1.4	Elect Trustee Terence J. Toth	Withhold
<b>Nuveen Municipal Advantage Fund, Inc.</b>	7/31/2007	1.1	Elect Trustee Robert P. Bremner	For
		1.2	Elect Trustee Jack B. Evans	For
		1.3	Elect Trustee William C. Hunter	For
		1.4	Elect Trustee David J. Kundert	For
		1.5	Elect Trustee Judith M. Stockdale	For
		1.6	Elect Trustee Carole E. Stone	For
		1.7	Elect Trustee Eugene S. Sunshine	For
<b>Nuveen Municipal Advantage Fund, Inc.</b>	10/12/2007	1	Approve Investment Advisory Agreement	For
		2	Ratify Auditors	For
<b>Nuveen Municiple High Income Opportunity Fund</b>	7/31/2007	1.1	Elect Trustee Judith M. Stockdale	For
		1.2	Elect Trustee Carole E. Stone	For
<b>Nuveen Municiple High Income Opportunity Fund</b>	10/12/2007	1	Approve Investment Advisory Agreement	For
		2	Ratify Auditors	For
<b>Nvidia Corporation</b>	6/19/2008	1	Elect Director Steven Chu, Ph.D.	Against
		2	Elect Director Harvey C. Jones	Against
		3	Elect Director William J. Miller	Against
		4	Increase Authorized Common Stock	For
		5	Ratify Auditors	For
<b>OGE Energy Corp.</b>	5/22/2008	1.1	Elect Director Kirk Humphreys	For
		1.2	Elect Director Linda Petree Lambert	For
		1.3	Elect Director Leroy C. Richie	For
		2	Ratify Auditors	For
		3	Approve Omnibus Stock Plan	For
<b>Omnicom Group Inc.</b>	5/16/2008	4	Approve Executive Incentive Bonus Plan	For
		5	Declassify the Board of Directors	For
		1.1	Elect Director John D. Wren	Withhold
		1.2	Elect Director Bruce Crawford	Withhold
		1.3	Elect Director Robert Charles Clark	Withhold
		1.4	Elect Director Leonard S. Coleman, Jr.	Withhold
		1.5	Elect Director Errol M. Cook	Withhold
		1.6	Elect Director Susan S. Denison	Withhold
		1.7	Elect Director Michael A. Henning	Withhold
1.8	Elect Director John R. Murphy	Withhold		
1.9	Elect Director John R. Purcell	Withhold		
		1.10	Elect Director Linda Johnson Rice	Withhold
		1.11	Elect Director Gary L. Roubos	Withhold

Company	Meeting Date	Proxies	Votes
		2 Ratify Auditors	For
<b>Oracle Corp.</b>	11/2/2007	1.1 Elect Director Jeffrey O. Henley	For
		1.2 Elect Director Lawrence J. Ellison	For
		1.3 Elect Director Donald L. Lucas	For
		1.4 Elect Director Michael J. Boskin	For
		1.5 Elect Director Jack F. Kemp	For
		1.6 Elect Director Jeffrey S. Berg	For
		1.7 Elect Director Safra A. Catz	For
		1.8 Elect Director Hector Garcia-Molina	For
		1.9 Elect Director H. Raymond Bingham	For
		1.10 Elect Director Charles E Phillips, Jr.	For
		1.11 Elect Director Naomi O. Seligman	For
		2 Approve Executive Incentive Bonus Plan	For
		3 Ratify Auditors	For
		4 Amend Bylaws to Establish a Board Committee on Human Rights	For
		5 Issue an Open Source Report	For
<b>Ormat Technologies, Inc.</b>	5/6/2008	1.1 Elect Director Yoram Bronicki	Withhold
		1.2 Elect Director Roger W. Gale	Withhold
		2 Ratify Auditors	For
<b>Palmetto Real Estate Trust</b>	5/30/2008	1.1 Elect Director Rudy Ables	Withhold
		1.2 Elect Director James A. Boling, Jr.	Withhold
		1.3 Elect Director B.A. Franks	Withhold
		1.4 Elect Director S. Hunter Howard, Jr.	Withhold
		1.5 Elect Director Billy B. Huskey	Withhold
		1.6 Elect Director C. Laney Younts	Withhold
		1.7 Elect Director Melvin K. Younts	Withhold
		2 Ratify Auditors	For
<b>Paychex, Inc.</b>	10/3/2007	1 Elect Director B. Thomas Golisano	Against
		2 Elect Director David J. S. Flaschen	Against
		3 Elect Director Phillip Horsley	Against
		4 Elect Director Grant M. Inman	Against
		5 Elect Director Pamela A. Joseph	Against
		6 Elect Director Jonathan J. Judge	Against
		7 Elect Director Joseph M. Tucci	Against
		8 Elect Director Joseph M. Velli	Against
		9 Ratify Auditors	Against
<b>Payless Shoesource, Inc.</b>	8/14/2007	1 Change Company Name	For
		2 Adjourn Meeting	Against
<b>Pentair, Inc.</b>	5/1/2008	1.1 Elect Director Leslie Abi-Karam	For
		1.2 Elect Director Jerry W. Burris	For

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Ronald L. Merriman	For
		2 Approve Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>PepsiCo, Inc.</b>	5/7/2008	1 Elect Director I.M. Cook	For
		2 Elect Director D. Dublon	For
		3 Elect Director V.J. Dzau	For
		4 Elect Director R.L. Hunt	For
		5 Elect Director A. Ibarguen	For
		6 Elect Director A.C. Martinez	For
		7 Elect Director I.K. Nooyi	For
		8 Elect Director S.P. Rockefeller	For
		9 Elect Director J.J. Schiro	For
		10 Elect Director L.G. Trotter	For
		11 Elect Director D.Vasella	For
		12 Elect Director M.D. White	For
		13 Ratify Auditors	For
		14 Report on Recycling	For
		15 Report on Genetically Engineered Products	For
		16 Report on Human Rights Policies Relating to Water Use	For
		17 Report on Global Warming	Against
		18 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Pfizer Inc.</b>	4/24/2008	1 Elect Director Dennis A. Ausiello	For
		2 Elect Director Michael S. Brown	For
		3 Elect Director M. Anthony Burns	For
		4 Elect Director Robert N. Burt	For
		5 Elect Director W. Don Cornwell	For
		6 Elect Director William H. Gray, III	For
		7 Elect Director Constance J. Horner	For
		8 Elect Director William R. Howell	For
		9 Elect Director James M. Kilts	For
		10 Elect Director Jeffrey B. Kindler	For
		11 Elect Director George A. Lorch	For
		12 Elect Director Dana G. Mead	For
		13 Elect Director Suzanne Nora Johnson	For
		14 Elect Director William C. Steere, Jr.	For
		15 Ratify Auditors	For
		16 Prohibit Executive Stock-Based Awards	Against
		17 Require Independent Board Chairman	For
<b>Phase Forward Inc</b>	4/30/2008	1.1 Elect Director Robert K. Weiler	Withhold
		1.2 Elect Director Paul A. Bleicher	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Axel Bichara	Withhold
		1.4 Elect Director James I. Cash, Jr.	Withhold
		1.5 Elect Director Richard A. D'Amore	Withhold
		1.6 Elect Director Gary E. Haroian	Withhold
		1.7 Elect Director Kenneth I. Kaitin	Withhold
		1.8 Elect Director Dennis R. Shaughnessy	Withhold
		2 Ratify Auditors	For
<b>Philadelphia Consolidated Holding Corp.</b>	5/16/2008	1.1 Elect Director Aminta Hawkins Breaux	Withhold
		1.2 Elect Director Michael J. Cascio	Withhold
		1.3 Elect Director Elizabeth H. Gemmill	Withhold
		1.4 Elect Director Paul R. Hertel, Jr.	Withhold
		1.5 Elect Director James J. Maguire	Withhold
		1.6 Elect Director James J. Maguire, Jr.	Withhold
		1.7 Elect Director Michael J. Morris	Withhold
		1.8 Elect Director Shaun F. O'Malley	Withhold
		1.9 Elect Director Donald A. Pizer	Withhold
		1.10 Elect Director Ronald R. Rock	Withhold
		1.11 Elect Director Sean S. Sweeney	Withhold
		2 Adopt Majority Voting for Uncontested Election of Directors	For
		3 Increase Authorized Common Stock	For
		4 Ratify Auditors	For
<b>Plum Creek Timber Company, Inc.</b>	5/7/2008	1 Elect Director Rick R. Holley	For
		2 Elect Director Ian B. Davidson	For
		3 Elect Director Robin Josephs	For
		4 Elect Director John G. McDonald	For
		5 Elect Director Robert B. McLeod	For
		6 Elect Director John F. Morgan, Sr.	For
		7 Elect Director John H. Scully	For
		8 Elect Director Stephen C. Tobias	For
		9 Elect Director Martin A. White	For
		10 Ratify Auditors	For
		11 Report on Political Contributions	For
<b>PNC Financial Services Group, Inc.</b>	4/22/2008	1.1 Elect Director Richard O. Berndt	For
		1.2 Elect Director Charles E. Bunch	For
		1.3 Elect Director Paul W. Chellgren	For
		1.4 Elect Director Robert N. Clay	For
		1.5 Elect Director George A. Davidson, Jr.	For
		1.6 Elect Director Kay Coles James	For
		1.7 Elect Director Richard B. Kelson	For
		1.8 Elect Director Bruce C. Lindsay	For

Company	Meeting Date	Proxies	Votes
		1.9 Elect Director Anthony A. Massaro	For
		1.10 Elect Director Jane G. Pepper	For
		1.11 Elect Director James E. Rohr	For
		1.12 Elect Director Donald J. Shepard	For
		1.13 Elect Director Lorene K. Steffes	For
		1.14 Elect Director Dennis F. Strigl	For
		1.15 Elect Director Stephen G. Thieke	For
		1.16 Elect Director Thomas J. Usher	For
		1.17 Elect Director George H. Walls, Jr.	For
		1.18 Elect Director Helge H. Wehmeier	For
		2 Ratify Auditors	For
<b>Power Integrations, Inc.</b>	11/7/2007	1.1 Elect Director Alan D. Bickell	Withhold
		1.2 Elect Director Balakrishnan S. Iyer	For
		2 Declassify the Board of Directors	For
		3 Amend Omnibus Stock Plan	For
		4 Ratify Auditors	For
<b>Praxair, Inc.</b>	4/22/2008	1.1 Elect Director Nance K. Dicciani	For
		1.2 Elect Director Edward G. Galante	For
		1.3 Elect Director Ira D. Hall	For
		1.4 Elect Director Raymond W. LeBoeuf	For
		1.5 Elect Director Larry D. McVay	For
		1.6 Elect Director Wayne T. Smith	For
		1.7 Elect Director H. Mitchell Watson, Jr.	For
		1.8 Elect Director Robert L. Wood	For
		2 Require Majority Vote for Non-Contested Election	For
		3 Ratify Auditors	For
<b>Priceline.com Inc.</b>	6/4/2008	1.1 Elect Director Jeffery H. Boyd	Withhold
		1.2 Elect Director Ralph M. Bahna	Withhold
		1.3 Elect Director Howard W. Barker, Jr.	Withhold
		1.4 Elect Director Jan L. Docter	Withhold
		1.5 Elect Director Jeffrey E. Epstein	Withhold
		1.6 Elect Director James M. Guyette	Withhold
		1.7 Elect Director Nancy B. Peretsman	Withhold
		1.8 Elect Director Craig W. Rydin	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
		4 Amend Bylaws to Permit Shareholders to Call Special Meetings	For
<b>Procter &amp; Gamble Company, The</b>	10/9/2007	1.1 Elect Director Rajat K. Gupta	For
		1.2 Elect Director A. G. Lafley	For
		1.3 Elect Director Lynn M. Martin	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Johnathan A. Rodgers	For
		1.5 Elect Director John F. Smith, Jr.	For
		1.6 Elect Director Ralph Snyderman, M.D.	For
		1.7 Elect Director Margaret C. Whitman	For
		2 Ratify Auditor	Against
		3 Prohibit Executive Stock-Based Awards	Against
		4 Report on Free Enterprise Initiatives	Against
		5 Report on Animal Welfare	For
<b>Progress Energy, Inc.</b>	5/14/2008	1 Elect Director James E. Bostic	For
		2 Elect Director David L. Burner	For
		3 Elect Director Harris E. DeLoach, Jr.	For
		4 Elect Director William D. Johnson	For
		5 Elect Director Robert W. Jones	For
		6 Elect Director W. Steven Jones	For
		7 Elect Director E. Marie McKee	For
		8 Elect Director John H. Mullin, III	For
		9 Elect Director Charles W. Pryor, Jr.	For
		10 Elect Director Carlos A. Saladrigas	For
		11 Elect Director Theresa M. Stone	For
		12 Elect Director Alfred C. Tollison, Jr.	For
		13 Ratify Auditors	For
		14 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Progressive Corp., The</b>	4/18/2008	1.1 Elect Director Charles A. Davis	For
		1.2 Elect Director Bernadine P. Healy, M.D	For
		1.3 Elect Director Jeffrey D. Kelly	For
		1.4 Elect Director Abby F. Kohnstamm	For
		2 Adopt Majority Voting for Uncontested Election of Directors	For
		3 Amend Code of Regulations to Modify Definition of Director's Term of Office	For
		4 Approve Increase in Size of Board	For
		5 Ratify Auditors	For
<b>ProLogis</b>	5/9/2008	1.1 Elect Director Stephen L. Feinberg	Withhold
		1.2 Elect Director George L. Fotiades	Withhold
		1.3 Elect Director Christine N. Garvey	Withhold
		1.4 Elect Director Lawrence V. Jackson	Withhold
		1.5 Elect Director Donald P. Jacobs	Withhold
		1.6 Elect Director Jeffrey H. Schwartz	Withhold
		1.7 Elect Director D. Michael Steuert	Withhold
		1.8 Elect Director J. Andre Teixeira	Withhold
		1.9 Elect Director William D. Zollars	Withhold
		1.10 Elect Director Andrea M. Zulberti	Withhold

Company	Meeting Date	Proxies	Votes
		2 Ratify Auditors	For
<b>Prosperity Bancshares, Inc.</b>	4/15/2008	1.1 Elect Director William H. Fagan	Withhold
		1.2 Elect Director P. Mueller, Jr.	Withhold
		1.3 Elect Director James D. Rollins III	Withhold
		1.4 Elect Director Harrison Stafford II	Withhold
		2 Ratify Auditors	For
<b>Puget Energy, Inc.</b>	4/16/2008	1 Approve Merger Agreement	For
		2 Adjourn Meeting	For
<b>Pure Cycle Corporation</b>	1/15/2008	1.1 Elect Director Mark W. Harding	Withhold
		1.2 Elect Director Harrison H. Augur	Withhold
		1.3 Elect Director Mark D. Campbell	Withhold
		1.4 Elect Director Arthur G. Epker, III	Withhold
		1.5 Elect Director Richard L. Guido	Withhold
		1.6 Elect Director Peter C. Howell	Withhold
		1.7 Elect Director George M. Middlemas	Withhold
		2 Change State of Incorporation from Delaware to Colorado	Against
		3 Ratify Auditors	For
<b>Putnam Premier Income Trust</b>	1/31/2008	1.1 Elect Director John A. Hill	Withhold
		1.2 Elect Director Jameson A. Baxter	Withhold
		1.3 Elect Director C.E. Haldeman, Jr.	Withhold
		1.4 Elect Director Charles B. Curtis	Withhold
		1.5 Elect Director Robert J. Darretta	Withhold
		1.6 Elect Director Myra R. Drucker	Withhold
		1.7 Elect Director Paul L. Joskow	Withhold
		1.8 Elect Director Kenneth R. Leibler	Withhold
		1.9 Elect Director Elizabeth T. Kennan	Withhold
		1.10 Elect Director Robert E. Patterson	Withhold
		1.11 Elect Director George Putnam, III	Withhold
		1.12 Elect Director W. Thomas Stephens	Withhold
		1.13 Elect Director Richard B. Worley	Withhold
<b>QUALCOMM Inc.</b>	3/11/2008	1.1 Elect Director Barbara T. Alexander	For
		1.2 Elect Director Donald G. Cruickshank	For
		1.3 Elect Director Raymond V. Dittamore	For
		1.4 Elect Director Irwin Mark Jacobs	For
		1.5 Elect Director Paul E. Jacobs	For
		1.6 Elect Director Robert E. Kahn	For
		1.7 Elect Director Sherry Lansing	For
		1.8 Elect Director Duane A. Nelles	Withhold
		1.9 Elect Director Marc I. Stern	For
		1.10 Elect Director Brent Scowcroft	For

Company	Meeting Date	Proxies	Votes
		2 Amend Omnibus Stock Plan	Against
		3 Ratify Auditors	For
<b>Questar Corp.</b>	5/20/2008	1.1 Elect Director Phillips S. Baker, Jr.	Withhold
		1.2 Elect Director L. Richard Flury	Withhold
		1.3 Elect Director Bruce A. Williamson	Withhold
		1.4 Elect Director James A. Harmon	Withhold
		2 Ratify Auditors	For
		3 Declassify the Board of Directors	For
<b>Rayonier Inc.</b>	5/15/2008	1.1 Elect Director James H. Hance, Jr	Withhold
		1.2 Elect Director Paul G. Kirk, Jr	Withhold
		1.3 Elect Director Carl S. Sloane	Withhold
		1.4 Elect Director V. Larkin Martin	Withhold
		2 Amend Omnibus Stock Plan	Against
		3 Amend Executive Incentive Bonus Plan	Against
		4 Ratify Auditors	For
		5 Declassify the Board of Directors	For
<b>Reliant Energy Inc.</b>	5/20/2008	1 Elect Director E. William Barnett	For
		2 Elect Director Donald J. Breeding	For
		3 Elect Director Kirby John H. Caldwell	For
		4 Elect Director Mark M. Jacobs	For
		5 Elect Director Steven L. Miller	For
		6 Elect Director Laree E. Perez	For
		7 Elect Director Evan J. Silverstein	For
		8 Elect Director Joel V. Staff	For
		9 Elect Director William L. Transier	For
		10 Ratify Auditors	For
<b>Rim Semiconductor Company</b>	6/3/2008	1 Increase Authorized Common Stock	Against
<b>Rio Tinto plc</b>	9/14/2007	Meeting for ADR Holders	
		THE APPROVAL OF THE ACQUISITION OF ALCAN INC AND RELATED	
		1 MATTERS.	For
<b>Royal Bank Of Canada</b>	2/29/2008	1.1 Elect Director W.G. Beattie	For
		1.2 Elect Director D.T. Elix	For
		1.3 Elect Director J.T. Ferguson	For
		1.4 Elect Director P. Gauthier	For
		1.5 Elect Director T.J. Hearn	For
		1.6 Elect Director A.D. Laberge	For
		1.7 Elect Director J. Lamarre	For
		1.8 Elect Director B.C. Louie	For
		1.9 Elect Director M.H. McCain	For
		1.10 Elect Director G.M. Nixon	For

Company	Meeting Date	Proxies	Votes
		1.11 Elect Director D.P. O'Brien	For
		1.12 Elect Director J.P. Reinhard	For
		1.13 Elect Director E. Sonshine	For
		1.14 Elect Director K.P. Taylor	For
		1.15 Elect Director V.L. Young	For
		2 Ratify Deloitte & Touche LLP as Auditors	For
		3 SP 1: Director Nominee Criteria	Against
		4 SP 2: Review Disclosure of Executive Compensation Programs	Against
		5 SP 3: Shift Executive Compensation to Charitable Funds	Against
		SP 4: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against
		7 SP 5: Increase Dividends for Longer-Term Shareholders	Against
		8 SP 6: Limit Voting Rights for Shorter-Term Shareholders	Against
		9 SP 7: Provide Payment into Employee Pension Fund in the Event of a Merger	Against
		10 SP 8: Increase Number of Women Directors	For
		11 SP 9: Disclose Ratio Between Senior Executive and Average Employee Compensation	For
		SP 10: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against
		13 SP 11: Restrict Executives' and Directors' Exercise of Options	Against
		14 SP 12: Disclose Participation in Hedge Funds	Against
		15 SP 13: Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Royal Dutch Shell plc</b>	5/20/2008	Meeting for ADR Holders	
		1 ADOPTION OF ANNUAL REPORT & ACCOUNTS	For
		2 APPROVAL OF REMUNERATION REPORT	For
		3 ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY	For
		4 RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY	For
		5 RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY	For
		6 RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY	For
		7 Ratify Auditors	For
		8 REMUNERATION OF AUDITORS	For
		9 AUTHORITY TO ALLOT SHARES	For
		10 DISAPPLICATION OF PRE-EMPTION RIGHTS	For
		11 AUTHORITY TO PURCHASE OWN SHARES	For
		12 AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	For
		13 AMENDMENTS TO LONG-TERM INCENTIVE PLAN	For
		14 AMENDMENTS TO RESTRICTED SHARE PLAN	Abstain
		15 ADOPTION OF NEW ARTICLES OF ASSOCIATION	For

Company	Meeting Date	Proxies	Votes
<b>Royal Philips Electronics N.V.</b>	3/27/2008	Meeting for ADR Holders	
		1 Approve Financial Statements and Statutory Reports	For
		2 Approve Dividends of EUR 0.70 Per Share	For
		3 Approve Discharge of Management Board	For
		4 Approve Discharge of Supervisory Board	For
		5 Ratify KPMG Accountants as Auditors	For
		6 Elect K.A.L.M. van Miert to Supervisory Board	For
		7 Elect E. Kist to Supervisory Board	For
		8 Amend Long-Term Incentive Plan	Against
		9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
		10 Approve Remuneration of Supervisory Board	For
		11 Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For
		12 Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For
		13 Authorize Board to Exclude Preemptive Rights from Issuance.	For
		14 Approve Cancellation of Shares	For
		15 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
		16 Proposal to Renew Authorization to Repurchase Shares Related with the share repurchase program.	For
<b>Royce Fund, The</b>	11/5/2007	1 Approve Elimination of Fundamental Investment Policy	For
		2 Approve Elimination of Fundamental Investment Policy	For
		3 Approve Change of Fundamental Investment Policy	For
		4 Approve Change of Fundamental Investment Policy	For
<b>RS Investment Trust</b>	11/20/2007	1.1 Elect Director K.R. Fitzsimmons, Jr.	Withhold
		1.2 Elect Director C.C. Melvin, Jr.	Withhold
		1.3 Elect Director Gloria S. Nelund	Withhold
		1.4 Elect Director Terry R. Otton	Withhold
<b>Safeco Corp.</b>	5/7/2008	1.1 Elect Director Joseph W. Brown	For
		1.2 Elect Director Kerry Killinger	For
		1.3 Elect Director Gary F. Locke	For
		1.4 Elect Director Gerardo I. Lopez	For
		1.5 Elect Director Charles R. Rinehart	For
		2 Ratify Auditors	For
<b>Sara Lee Corp.</b>	10/25/2007	1 Elect Director Brenda C. Barnes	For
		2 Elect Director Christopher B. Begley	For
		3 Elect Director Virgis W. Colbert	For
		4 Elect Director James S. Crown	For
		5 Elect Director Laurette T. Koellner	For

Company	Meeting Date	Proxies	Votes
		6 Elect Director Cornelis J.A. Van Lede	For
		7 Elect Director Sir Ian Prosser	For
		8 Elect Director Rozanne L. Ridgway	For
		9 Elect Director Norman R. Sorensen	For
		10 Elect Director Jonathan P. Ward	For
		11 Ratify Auditors	For
		12 Approve Executive Incentive Bonus Plan	Against
		13 Report on Shareholder Proposal Process	Against
		14 Amend Vote Requirements to Amend Articles/Bylaws/Charter	For
		15 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Satyam Computer Services Ltd</b>	8/30/2007	Meeting for ADR Holders	
		1 Accept Audited Balance Sheet	For
		2 Accept Audited Profit and Loss Account	For
		3 Accept Auditors' Report	For
		4 Accept Directors' Report	For
		5 Approve Final Dividend of INR 2.50 Per Share	For
		6 Reappoint M. Srinivasan as Director	For
		7 Reappoint K.G. Palepu as Director	For
		8 Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For
		9 Appoint T.R. Prasad as Director	For
		10 Appoint V.S. Raju as Director	For
<b>Schering-Plough Corp.</b>	5/16/2008	1.1 Elect Director Hans W. Becherer	For
		1.2 Elect Director Thomas J. Colligan	For
		1.3 Elect Director Fred Hassan	For
		1.4 Elect Director C. Robert Kidder	For
		1.5 Elect Director Eugene R. McGrath	For
		1.6 Elect Director Carl E. Mundy, Jr.	For
		1.7 Elect Director Antonio M. Perez	For
		1.8 Elect Director Patricia F. Russo	For
		1.9 Elect Director Jack L. Stahl	For
		1.10 Elect Director Craig B. Thompson	For
		1.11 Elect Director Kathryn C. Turner	For
		1.12 Elect Director Robert F.W. van Oordt	For
		1.13 Elect Director Arthur F. Weinbach	For
		2 Ratify Auditors	For
<b>Schlumberger Ltd.</b>	4/9/2008	Meeting for ADR Holders	
		1.1 Elect Director P. Camus	For
		1.2 Elect Director J.S. Gorelick	For
		1.3 Elect Director A. Gould	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director T. Isaac	For
		1.5 Elect Director N. Kudryavtsev	For
		1.6 Elect Director A. Lajous	For
		1.7 Elect Director M.E. Marks	For
		1.8 Elect Director D. Primat	For
		1.9 Elect Director L.R. Reif	For
		1.10 Elect Director T.I. Sandvold	For
		1.11 Elect Director N. Seydoux	For
		1.12 Elect Director L.G. Stuntz	For
		2 ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	For
		3 APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	For
		4 APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For
<b>Sealed Air Corporation</b>	5/20/2008	1 Elect Director Hank Brown	For
		2 Elect Director Michael Chu	For
		3 Elect Director Lawrence R. Codey	For
		4 Elect Director T. J. Dermot Dunphy	For
		5 Elect Director Charles F. Farrell, Jr.	For
		6 Elect Director William V. Hickey	For
		7 Elect Director Jacqueline B. Kosecoff	For
		8 Elect Director Kenneth P. Manning	For
		9 Elect Director William J. Marino	For
		10 Amend Omnibus Stock Plan	For
		11 Amend Executive Incentive Bonus Plan	For
		12 Ratify Auditors	For
<b>Sempra Energy</b>	5/22/2008	1 Elect Director Richard A. Collato	For
		2 Elect Director Wilford D. Godbold Jr.	For
		3 Elect Director Richard G. Newman	For
		4 Elect Director Carlos Ruiz Sacristan	For
		5 Elect Director William C. Rusnack	For
		6 Elect Director William P. Rutledge	For
		7 Elect Director Lynn Schenk	For
		8 Elect Director Neal E. Schmale	For
		9 Ratify Auditors	For
		10 Approve Omnibus Stock Plan	Against
		11 Eliminate Supermajority Vote Requirement	For
		12 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Shinhan Financial Group Co. Ltd.</b>	3/19/2008	Meeting for ADR Holders	
		1 Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	For
		2 Amend Articles of Incorporation Regarding Audit Committee	For

Company	Meeting Date	Proxies	Votes
		3 Elect One Inside Director and 12 Outside Directors (Bundled)	Against
		4 Elect Four Members of Audit Committee	Against
		5 Approve Remuneration of Executive Directors and Independent Non-Executive Directors	Against
		6 Approve Stock Option Grants	For
<b>Sinclair Broadcast Group, Inc.</b>	5/15/2008	1.1 Elect Director David D. Smith	Withhold
		1.2 Elect Director Frederick G. Smith	Withhold
		1.3 Elect Director J. Duncan Smith	Withhold
		1.4 Elect Director Robert E. Smith	Withhold
		1.5 Elect Director Basil A. Thomas	Withhold
		1.6 Elect Director Lawrence E. Mccanna	Withhold
		1.7 Elect Director Daniel C. Keith	Withhold
		1.8 Elect Director Martin R. Leader	Withhold
		2 Ratify Auditors	For
		3 Amend Qualified Employee Stock Purchase Plan	For
<b>SK Telecom Co.</b>	3/14/2008	Meeting for ADR Holders	
		1 Approve Financial Statements for 24th Fiscal Year	For
		2 Amend Articles of Incorporation Regarding Addition of Preamble and Business Objectives Expansion	For
		3 Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For
		4 Elect Kim Shin-Bae and Park Young-Ho as Inside (Executive) Directors (Bundled)	For
		5 Elect Uhm Rak-Yong and Chung Jae-Young as Outside (Independent Non-Executive) Directors (Bundled)	For
		6 Elect Cho Jae-Ho as Outside (Independent Non-Executive) Director Who Will Be Also Member of Audit Committee	For
<b>SLM Corporation</b>	8/15/2007	1 Approve Merger Agreement	Against
		2 Adjourn Meeting	Abstain
<b>SLM Corporation</b>	5/8/2008	1 Elect Director Ann Torre Bates	For
		2 Elect Director W.M. Diefenderfer III	For
		3 Elect Director Diane Suitt Gilleland	Against
		4 Elect Director Earl A. Goode	Against
		5 Elect Director Ronald F. Hunt	For
		6 Elect Director Albert L. Lord	For
		7 Elect Director Michael E. Martin	For
		8 Elect Director Barry A. Munitz	Against
		9 Elect Director Howard H. Newman	For
		10 Elect Director A. Alexander Porter, Jr.	For
		11 Elect Director Frank C. Puleo	For

Company	Meeting Date	Proxies	Votes
		12 Elect Director Wolfgang Schoellkopf	Against
		13 Elect Director Steven L. Shapiro	Against
		14 Elect Director Anthony P. Terracciano	For
		15 Elect Director Barry L. Williams	For
		16 Approve Increase in Size of Board	For
		17 Ratify Auditors	For
<b>Smurfit - Stone Container Corp.</b>	5/7/2008	1 Elect Director James R. Boris	For
		2 Elect Director Connie K. Duckworth	For
		3 Elect Director Alan E. Goldberg	For
		4 Elect Director William T. Lynch, Jr.	For
		5 Elect Director Patrick J. Moore	For
		6 Elect Director James J. O'Connor	For
		7 Elect Director Jerry K. Pearlman	For
		8 Elect Director Thomas A. Reynolds, III	For
		9 Elect Director Eugene C. Sit	For
		10 Elect Director William D. Smithburg	For
		11 Ratify Auditors	For
<b>Snap-on Incorporated</b>	4/24/2008	1 Elect Director Roxanne J. Decyk	Against
		2 Elect Director Nicholas T. Pinchuk	Against
		3 Elect Director Richard F. Teerlink	Against
		4 Elect Director James P. Holden	Against
		5 Ratify Auditors	For
<b>Sonoco Products Co.</b>	4/16/2008	1.1 Elect Director C.J. Bradshaw	Withhold
		1.2 Elect Director J.L. Coker	Withhold
		1.3 Elect Director L.W. Newton	Withhold
		1.4 Elect Director M.D. Oken	Withhold
		1.5 Elect Director P.R. Rollier	Withhold
		2 Approve Omnibus Stock Plan	Against
		3 Ratify Auditors	Against
<b>Source Capital Inc.</b>	5/5/2008	1.1 Elect Director Altman	Withhold
		1.2 Elect Director Schloemer	Withhold
<b>Southern Company</b>	5/28/2008	1.1 Elect Director Juanita Powell Baranco	For
		1.2 Elect Director Dorrit J. Bern	For
		1.3 Elect Director Francis S. Blake	For
		1.4 Elect Director Jon A. Boscia	For
		1.5 Elect Director Thomas F. Chapman	For
		1.6 Elect Director H. William Habermeyer, Jr.	For
		1.7 Elect Director Warren A. Hood, Jr.	For
		1.8 Elect Director Donald M. James	For
		1.9 Elect Director J. Neal Purcell	For

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director David M. Ratcliffe	For
		1.11 Elect Director William G. Smith, Jr.	For
		1.12 Elect Director Gerald J. St. Pe	For
		2 Ratify Auditors	For
		3 Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For
		4 Eliminate Cumulative Voting	Against
		5 Adopt Quantitative GHG Goals From Operations	For
<b>Southwest Airlines Co.</b>	5/21/2008	1.1 Elect Director David W. Biegler	For
		1.2 Elect Director Louis E. Caldera	For
		1.3 Elect Director C. Webb Crockett	Withhold
		1.4 Elect Director William H. Cunningham	For
		1.5 Elect Director Travis C. Johnson	For
		1.6 Elect Director Gary C. Kelly	For
		1.7 Elect Director Nancy B. Loeffler	For
		1.8 Elect Director John T. Montford	For
		2 Ratify Auditors	For
		3 Require a Majority Vote for the Election of Directors	For
		4 Establish a Compensation Committee	For
		5 Prepare Sustainability Report	For
<b>Spectra Energy Corp.</b>	10/31/2007	1.1 Elect Director Pamela L. Carter	For
		1.2 Elect Director William T. Esrey	For
		1.3 Elect Director Fred J. Fowler	For
		1.4 Elect Director Dennis R. Hendrix	For
		2 Ratify Auditors	For
<b>Spectra Energy Corp.</b>	5/8/2008	1.1 Elect Director Paul M. Anderson	For
		1.2 Elect Director Austin A. Adams	For
		1.3 Elect Director F. Anthony Comper	For
		1.4 Elect Director Michael McShane	For
		2 Amend Omnibus Stock Plan	For
		3 Approve Executive Incentive Bonus Plan	For
		4 Ratify Auditors	For
<b>Spectranetics Corp., The</b>	6/18/2008	1.1 Elect Director Emile J. Geisenheimer	Withhold
		1.2 Elect Director John G. Schulte	Withhold
		2 Amend Omnibus Stock Plan	For
		3 Ratify Auditors	For
<b>St. Jude Medical, Inc.</b>	5/9/2008	1.1 Elect Director Richard R. Devenuti	Withhold
		1.2 Elect Director Stuart M. Essig	Withhold
		1.3 Elect Director Thomas H. Garrett III	Withhold
		1.4 Elect Director Wendy L. Yarno	Withhold

Company	Meeting Date	Proxies	Votes
		2 Amend Omnibus Stock Plan	Against
		3 Adopt Majority Voting for Uncontested Election of Directors	For
		4 Ratify Auditors	For
<b>Staples, Inc.</b>	6/9/2008	1 Elect Director Basil L. Anderson	For
		2 Elect Director Arthur M. Blank	For
		3 Elect Director Mary Elizabeth Burton	For
		4 Elect Director Justin King	For
		5 Elect Director Carol Meyrowitz	For
		6 Elect Director Rowland T. Moriarty	For
		7 Elect Director Robert C. Nakasone	For
		8 Elect Director Ronald L. Sargent	For
		9 Elect Director Robert E. Sulentic	For
		10 Elect Director Martin Trust	For
		11 Elect Director Vijay Vishwanath	For
		12 Elect Director Paul F. Walsh	For
		13 Reduce Supermajority Vote Requirement	For
		14 Approve Executive Incentive Bonus Plan	Against
		15 Amend Omnibus Stock Plan	Against
		16 Ratify Auditors	For
		17 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
<b>Starbucks Corp.</b>	3/19/2008	1 Elect Director Howard Schultz	For
		2 Elect Director Barbara Bass	For
		3 Elect Director William W. Bradley	For
		4 Elect Director Mellody Hobson	For
		5 Elect Director Olden Lee	For
		6 Elect Director James G. Shennan, Jr.	For
		7 Elect Director Javier G. Teruel	For
		8 Elect Director Myron E. Ullman, III	For
		9 Elect Director Craig E. Weatherup	For
		10 Ratify Auditors	For
<b>Starwood Hotels &amp; Resorts Worldwide, Inc.</b>	4/30/2008	1.1 Elect Director Adam Aron	For
		1.2 Elect Director Charlene Barshefsky	For
		1.3 Elect Director Bruce Duncan	For
		1.4 Elect Director Lizanne Galbreath	For
		1.5 Elect Director Eric Hippeau	For
		1.6 Elect Director Stephen R. Quazzo	For
		1.7 Elect Director Thomas O. Ryder	For
		1.8 Elect Director Frits Van Paasschen	For
		1.9 Elect Director Kneeland C. Youngblood	For
		2 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
State Street Corp. (Boston)	4/30/2008	1.1 Elect Director K. Burnes	For
		1.2 Elect Director P. Coym	For
		1.3 Elect Director N. Darehshori	For
		1.4 Elect Director A. Fawcett	For
		1.5 Elect Director D. Gruber	For
		1.6 Elect Director L. Hill	For
		1.7 Elect Director C. LaMantia	For
		1.8 Elect Director R. Logue	For
		1.9 Elect Director M. Miskovic	For
		1.10 Elect Director R. Sergel	For
		1.11 Elect Director R. Skates	For
		1.12 Elect Director G. Summe	For
		1.13 Elect Director R. Weissman	For
STATOIL ASA	7/5/2007	2 Ratify Auditors	For
		3 Limit Auditor from Providing Non-Audit Services	For
		Meeting for Holders of ADRs	
		1 ELECTION OF THE CHAIR.	For
		2 CHAIR.	For
		3 APPROVAL OF INVITATION AND AGENDA.	For
		4 APPROVAL OF THE PLAN TO MERGE STATOIL AND HYDRO S PETROLEUM ACTIVITIES.	For
		5 CAPITAL INCREASE - SHARES AS CONSIDERATION.	For
		6 AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE MERGER ETC.	For
		7 ELECTION OF SHAREHOLDER-ELECTED MEMBERS TO THE CORPORATE ASSEMBLY.	For
8 ELECTION OF THE ELECTION COMMITTEE.	For		
9 CAPITAL REDUCTION - STRIKING-OFF OF TREASURY SHARES AND REDEMPTION OF SHARES HELD BY THE STATE.	For		
StatoilHydro ASA (formerly Statoil ASA)	5/20/2008	Meeting for ADR Holders	
		1 ELECTION OF A CHAIR OF THE MEETING	For
		2 APPROVAL OF THE NOTICE AND THE AGENDA	For
		3 ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	For
		4 APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOILHYDRO ASA AND THE STATOILHYDRO GROUP FOR 2007.	For
		5 DETERMINATION OF REMUNERATION FOR THE COMPANY S AUDITOR	For
		6 ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY	Against
7 ELECTION OF A MEMBER TO THE NOMINATION COMMITTEE	For		

Company	Meeting Date	Proxies	Votes
		8 DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	For
		9 DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	For
		10 STATEMENT ON REMUNERATION AND OTHER EMPLOYMENT TERMS FOR CORPORATE EXECUTIVE COMMITTEE	For
		11 AUTHORISATION TO ACQUIRE STATOILHYDRO SHARES IN ORDER TO CONTINUE IMPLEMENTATION OF SHARE SAVING SCHEME FOR EMPLOYEES	Against
<b>Stratasys, Inc.</b>	5/8/2008	1.1 Elect Director S. Scott Crump	Withhold
		1.2 Elect Director Ralph E. Crump	Withhold
		1.3 Elect Director Edward J. Fierko	Withhold
		1.4 Elect Director John J. McEleney	Withhold
		1.5 Elect Director Clifford H. Schwieter	Withhold
		1.6 Elect Director Arnold J. Wasserman	Withhold
		1.7 Elect Director Gregory L. Wilson	Withhold
		2 Approve Omnibus Stock Plan	Against
<b>Stride Rite Corp., The</b>	8/16/2007	1 Approve Merger Agreement	For
		2 Adjourn Meeting	Abstain
<b>Stryker Corp.</b>	4/23/2008	1.1 Elect Director John W. Brown	Withhold
		1.2 Elect Director Howard E. Cox, Jr.	Withhold
		1.3 Elect Director Donald M. Engelman	Withhold
		1.4 Elect Director Jerome H. Grossman	Withhold
		1.5 Elect Director Louise L. Francesconi	Withhold
		1.6 Elect Director Stephen P. MacMillan	Withhold
		1.7 Elect Director William U. Parfet	Withhold
		1.8 Elect Director Ronda E. Stryker	Withhold
		2 Ratify Auditors	For
		3 Approve Qualified Employee Stock Purchase Plan	For
<b>Sun Life Financial Inc.</b>	5/14/2008	1.1 Elect Director James C. Baillie	For
		1.2 Elect Director George W. Carmany	For
		1.3 Elect Director John H. Clappison	For
		1.4 Elect Director David A. Ganong	For
		1.5 Elect Director Germaine Gibara	For
		1.6 Elect Director Krystyna T. Hoeg	For
		1.7 Elect Director David W. Kerr	For
		1.8 Elect Director Idalene F. Kesner	For
		1.9 Elect Director Mitchell M. Merin	For
		1.10 Elect Director Bertin F. Nadeau	For
		1.11 Elect Director Ronald W. Osborne	For
		1.12 Elect Director Donald A. Stewart	For
		2 Ratify Deloitte & Touche LLP as Auditors	For

Company	Meeting Date	Proxies	Votes
		3 Amend Bylaw No.1 Re: Indemnification of Directors and Officers	For
		4 Amend Executive Stock Option Plan	For
<b>Sun Microsystems, Inc.</b>	11/8/2007	1.1 Elect Director Scott G. Mcnealy	Withhold
		1.2 Elect Director James L. Barksdale	Withhold
		1.3 Elect Director Stephen M. Bennett	Withhold
		1.4 Elect Director Peter L.S. Currie	Withhold
		1.5 Elect Director Robert J. Finocchio, Jr	Withhold
		1.6 Elect Director Michael E. Marks	Withhold
		1.7 Elect Director Patricia E. Mitchell	Withhold
		1.8 Elect Director M. Kenneth Oshman	Withhold
		1.9 Elect Director P. Anthony Ridder	Withhold
		1.10 Elect Director Jonathan I. Schwartz	Withhold
		2 Ratify Auditors	For
		3 Approve Omnibus Stock Plan	Against
		4 Approve Reverse Stock Split	For
		5 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		6 Adopt Simple Majority Vote	For
<b>Suncor Energy Inc</b>	4/24/2008	1.1 Elect Director Mel E. Benson	For
		1.2 Elect Director Brian A. Canfield	For
		1.3 Elect Director Bryan P. Davies	For
		1.4 Elect Director Brian A. Felesky	For
		1.5 Elect Director John T. Ferguson	For
		1.6 Elect Director W. Douglas Ford	For
		1.7 Elect Director Richard L. George	For
		1.8 Elect Director John R. Huff	For
		1.9 Elect Director M. Ann McCaig	For
		1.10 Elect Director Michael W. O'Brien	For
		1.11 Elect Director Eira M. Thomas	For
		2 Ratify PricewaterhouseCoopers LLP as Auditors	For
		3 Approve Shareholder Rights Plan	For
		4 Approve 1:2 Stock Split	For
<b>Sunoco, Inc.</b>	5/1/2008	1.1 Elect Director R. J. Darnall	Withhold
		1.2 Elect Director J. G. Drosdick	Withhold
		1.3 Elect Director G. W. Edwards	Withhold
		1.4 Elect Director U. O. Fairbairn	Withhold
		1.5 Elect Director T. P. Gerrity	Withhold
		1.6 Elect Director R. B. Greco	Withhold
		1.7 Elect Director J. P. Jones, III	Withhold
		1.8 Elect Director J. G. Kaiser	Withhold
		1.9 Elect Director R. A. Pew	Withhold

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director G. J. Ratcliffe	Withhold
		1.11 Elect Director J. W. Rowe	Withhold
		1.12 Elect Director J. K. Wulff	Withhold
		2 Approve Stock Option Plan	For
		3 Ratify Auditors	For
<b>SunPower Corp.</b>	5/8/2008	1.1 Elect Director W. Steve Albrecht	Withhold
		1.2 Elect Director Betsy S. Atkins	Withhold
		1.3 Elect Director T.J. Rodgers	Withhold
		1.4 Elect Director Thomas H. Werner	Withhold
		1.5 Elect Director Pat Wood III	Withhold
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
		4 Amend Executive Incentive Bonus Plan	For
<b>Supervalu Inc.</b>	6/26/2008	1 Elect Director A. Gary Ames	For
		2 Elect Director Philip L. Francis	For
		3 Elect Director Edwin C. Gage	For
		4 Elect Director Garnett L. Keith, Jr.	For
		5 Elect Director Marissa T. Peterson	For
		6 Ratify Auditors	For
		7 Adopt Purchasing Preference for Suppliers Using CAK	For
		8 Declassify the Board of Directors	For
<b>SVB FINANCIAL GROUP</b>	4/24/2008	1.1 Elect Director Eric A. Benhamou	Withhold
		1.2 Elect Director David M. Clapper	Withhold
		1.3 Elect Director Roger F. Dunbar	Withhold
		1.4 Elect Director Joel P. Friedman	Withhold
		1.5 Elect Director G. Felda Hardymon	Withhold
		1.6 Elect Director Alex W. "pete" Hart	Withhold
		1.7 Elect Director C. Richard Kramlich	Withhold
		1.8 Elect Director Lata Krishnan	Withhold
		1.9 Elect Director James R. Porter	Withhold
		1.10 Elect Director Michaela K. Rodeno	Withhold
		1.11 Elect Director Kenneth P. Wilcox	Withhold
		1.12 Elect Director Kyung H. Yoon	Withhold
		2 Ratify Auditors	For
<b>Sybase, Inc.</b>	4/15/2008	1.1 Elect Director John S. Chen	For
		1.2 Elect Director Michael A. Daniels	For
		1.3 Elect Director Alan B. Salisbury	For
		2 Ratify Auditors	For
<b>Symantec Corp.</b>	9/13/2007	1.1 Elect Director Michael Brown	Withhold
		1.2 Elect Director William T. Coleman	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Frank E. Dangeard	Withhold
		1.4 Elect Director David L. Mahoney	Withhold
		1.5 Elect Director Robert S. Miller	Withhold
		1.6 Elect Director George Reyes	Withhold
		1.7 Elect Director Daniel H. Schulman	Withhold
		1.8 Elect Director John W. Thompson	Withhold
		1.9 Elect Director V. Paul Unruh	Withhold
		2 Amend Outside Director Stock Awards in Lieu of Cash	For
		3 Ratify Auditors	For
		4 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>SYSCO Corporation</b>	11/9/2007	1 Elect Director John M. Cassaday	For
		2 Elect Director Manuel A. Fernandez	For
		3 Elect Director Jackie M. Ward	For
		4 Approve Omnibus Stock Plan	Against
		5 Amend Qualified Employee Stock Purchase Plan	For
		6 Ratify Auditors	For
<b>Target Corporation</b>	5/22/2008	1 Elect Director Roxanne S. Austin	For
		2 Elect Director James A. Johnson	For
		3 Elect Director Mary E. Minnick	For
		4 Elect Director Derica W. Rice	For
		5 Ratify Auditors	For
<b>TCF Financial Corp.</b>	4/23/2008	1.1 Elect Director Rodney P. Burwell	Withhold
		1.2 Elect Director William A. Cooper	Withhold
		1.3 Elect Director Thomas A. Cusick	Withhold
		1.4 Elect Director Peter L. Scherer	Withhold
		2 Declassify the Board of Directors	For
		3 Ratify Auditors	For
<b>Teleflex Inc.</b>	5/1/2008	1.1 Elect Director William R. Cook	Withhold
		1.2 Elect Director George Babich, Jr.	Withhold
		1.3 Elect Director Stephen K. Klasko	Withhold
		1.4 Elect Director Benson F. Smith	Withhold
		2 Approve Omnibus Stock Plan	For
		3 Ratify Auditors	For
<b>Telefonica S.A. (Formerly Telefonica De Espana, S.A.)</b>	4/22/2008	Meeting for ADR Holders	
		EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A.	For
		1 RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARRERA AS A DIRECTOR.	For
		2	For

Company	Meeting Date	Proxies	Votes
		3 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR.	For
		4 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR.	For
		5 RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR.	For
		6 RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR.	For
		7 AUTHORIZATION TO ACQUIRE THE COMPANY S OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	For
		8 REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES OF TREASURY STOCK EXCLUDING CREDITOR S RIGHT TO OBJECT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For
		9 Ratify Auditors	For
		10 DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.	For
<b>Teradata Corporation</b>	4/28/2008	1 Elect Director David E. Kepler	Against
		2 Elect Director William S. Stavropoulos	Against
		3 Elect Director C. K. Prahalad	Against
		4 Ratify Auditors	For
<b>Teva Pharmaceutical Industries Ltd.</b>	7/17/2007	Meeting for Holders of ADR's	
		1 TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For
		2 TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For
		3 TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	Against
		4 TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For
		5 TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For
		6 TO ELECT DAN PROPPER AS A DIRECTOR.	For
		7 TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT.	For

Company	Meeting Date	Proxies	Votes
		TO APPOINT KESSELMAN & KESSELMAN, MEMBER OF PRICEWATERHOUSECOOPERS INTL. AS THE CO'S REGD PUBLIC ACCT FIRM UNTIL THE 2008 AGM & TO AUTHORIZE AUDIT COMMITTEE TO DETERMINE THEIR COMPENSATION & BOARD OF DIRECTORS TO RATIFY SUCH DETERMINATION.	For
<b>Teva Pharmaceutical Industries Ltd.</b>	6/29/2008	Meeting for ADR Holders	
		1 Accept Financial Statements and Statutory Reports	For
		2 Approve Final Dividend of NIS 1.60 Per Share	For
		3 Elect Eli Hurvitz as Director	For
		4 Elect Ruth Cheshin as Director	For
		5 Elect Harold Snyder as Director	For
		6 Elect Joseph (Yosi) Nitzani as Director	For
		7 Elect Ory Slonim as Director	For
		8 Appoint Leora (Rubin) Meridor as External Director	For
		9 Approve Director/Officer Liability and Indemnification Insurance	For
		10 Approve Remuneration of Directors	For
		11 Approve Employee Stock Purchase Plan	For
		Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their	
		12 Remuneration	For
<b>Texas Instruments, Inc.</b>	4/17/2008	1 Elect Director James R. Adams	For
		2 Elect Director David L. Boren	For
		3 Elect Director Daniel A. Carp	For
		4 Elect Director Carrie S. Cox	For
		5 Elect Director David R. Goode	For
		6 Elect Director Pamela H. Patsley	For
		7 Elect Director Wayne R. Sanders	For
		8 Elect Director Ruth J. Simmons	For
		9 Elect Director Richard K. Templeton	For
		10 Elect Director Christine Todd Whitman	For
		11 Ratify Auditors	For
		12 Require Director Nominee Qualifications	Against
<b>Textron Inc.</b>	4/23/2008	1 Elect Director Paul E. Gagne	Against
		2 Elect Director Dain M. Hancock	Against
		3 Elect Director Lloyd G. Trotter	Against
		4 Elect Director Thomas B. Wheeler	Against
		5 Ratify Auditors	For
		6 Report on Foreign Military Sales	For
		7 Adopt Anti Gross-up Policy	For
<b>Thermo Fisher Scientific Inc.</b>	5/20/2008	1 Elect Director Scott M. Sperling	Against
		2 Elect Director Bruce L. Koepfgen	Against

Company	Meeting Date	Proxies	Votes
		3 Elect Director Michael E. Porter	Against
		4 Approve Omnibus Stock Plan	For
		5 Approve Executive Incentive Bonus Plan	For
		6 Ratify Auditors	For
<b>Thomas &amp; Betts Corp.</b>	5/7/2008	1.1 Elect Director Jeananne K. Hauswald	Withhold
		1.2 Elect Director Dean Jernigan	Withhold
		1.3 Elect Director Ronald B. Kalich	Withhold
		1.4 Elect Director Kenneth R. Masterson	Withhold
		1.5 Elect Director Dominic J. Pileggi	Withhold
		1.6 Elect Director Jean Paul Richard	Withhold
		1.7 Elect Director Kevin L. Roberg	Withhold
		1.8 Elect Director David D. Stevens	Withhold
		1.9 Elect Director William H. Waltrip	Withhold
		2 Ratify Auditors	For
		3 Approve Executive Incentive Bonus Plan	For
		4 Approve Omnibus Stock Plan	For
<b>Tidewater Inc.</b>	7/12/2007	1.1 Elect Director Richard T. Dumoulin	Withhold
		1.2 Elect Director J. Wayne Leonard	Withhold
		1.3 Elect Director Dean E. Taylor	Withhold
		2 Ratify Auditors	For
<b>Tiffany &amp; Co.</b>	5/15/2008	1 Elect Director Michael J. Kowalski	Against
		2 Elect Director Rose Marie Bravo	Against
		3 Elect Director Gary E. Costley	Against
		4 Elect Director Lawrence K. Fish	Against
		5 Elect Director Abby F. Kohnstamm	Against
		6 Elect Director Charles K. Marquis	Against
		7 Elect Director Peter W. May	Against
		8 Elect Director J. Thomas Presby	Against
		9 Elect Director William A. Shutzer	Against
		10 Ratify Auditors	For
		11 Approve Non-Employee Director Omnibus Stock Plan	Against
<b>Timberland Co., The</b>	5/15/2008	1.1 Elect Director Sidney W. Swartz	For
		1.2 Elect Director Jeffrey B. Swartz	For
		1.3 Elect Director Ian W. Diery	For
		1.4 Elect Director Irene M. Esteves	For
		1.5 Elect Director John A. Fitzsimmons	For
		1.6 Elect Director Virginia H. Kent	For
		1.7 Elect Director Kenneth T. Lombard	For
		1.8 Elect Director Edward W. Money Penny	For
		1.9 Elect Director Peter R. Moore	For

Company	Meeting Date	Proxies	Votes
		1.10 Elect Director Bill Shore	For
		1.11 Elect Director Terdema L. Ussery, II	For
		2 Ratify Auditors	For
<b>Time Warner Inc</b>	5/16/2008	1 Elect Director James L. Barksdale	For
		2 Elect Director Jeffrey L. Bewkes	For
		3 Elect Director Stephen F. Bollenbach	For
		4 Elect Director Frank J. Caufield	For
		5 Elect Director Robert C. Clark	For
		6 Elect Director Mathias Dopfner	For
		7 Elect Director Jessica P. Einhorn	For
		8 Elect Director Reuben Mark	For
		9 Elect Director Michael A. Miles	For
		10 Elect Director Kenneth J. Novack	For
		11 Elect Director Richard D. Parsons	For
		12 Elect Director Deborah C. Wright	For
		13 Eliminate Supermajority Vote Requirement	For
		14 Amend Executive Incentive Bonus Plan	Against
		15 Ratify Auditors	For
		16 Require Independent Board Chairman	For
<b>TJX Companies, Inc., The</b>	6/3/2008	1.1 Elect Director José B. Alvarez	For
		1.2 Elect Director Alan M. Bennett	For
		1.3 Elect Director David A. Brandon	Withhold
		1.4 Elect Director Bernard Cammarata	For
		1.5 Elect Director David T. Ching	For
		1.6 Elect Director Michael F. Hines	For
		1.7 Elect Director Amy B. Lane	For
		1.8 Elect Director Carol Meyrowitz	For
		1.9 Elect Director John F. O'Brien	For
		1.10 Elect Director Robert F. Shapiro	For
		1.11 Elect Director Willow B. Shire	For
		1.12 Elect Director Fletcher H. Wiley	For
		2 Ratify Auditors	For
		3 Require a Majority Vote for the Election of Directors	For
		4 Implement MacBride Principles	For
<b>Tootsie Roll Industries, Inc.</b>	5/5/2008	1.1 Elect Director Melvin J. Gordon	Withhold
		1.2 Elect Director Ellen R. Gordon	Withhold
		1.3 Elect Director Lane Jane Lewis-Brent	Withhold
		1.4 Elect Director Barre A. Seibert	Withhold
		1.5 Elect Director Richard P. Bergeman	Withhold
		2 Ratify Auditors	Against

Company	Meeting Date	Proxies	Votes
Toronto Dominion Bank	4/3/2008	1.1 Elect Director William E. Bennett	For
		1.2 Elect Director Hugh J. Bolton	For
		1.3 Elect Director John L. Bragg	For
		1.4 Elect Director W. Edmund Clark	For
		1.5 Elect Director Wendy K. Dobson	For
		1.6 Elect Director Donna M. Hayes	For
		1.7 Elect Director Henry H. Ketcham	For
		1.8 Elect Director Pierre H. Lessard	For
		1.9 Elect Director Harold H. MacKay	For
		1.10 Elect Director Brian F. MacNeill	For
		1.11 Elect Director Irene R. Miller	For
		1.12 Elect Director Nadir H. Mohamed	For
		1.13 Elect Director Roger Phillips	For
		1.14 Elect Director Wilbur J. Prezzano	For
		1.15 Elect Director William J. Ryan	For
		1.16 Elect Director Helen K. Sinclair	For
		1.17 Elect Director John M. Thompson	For
		2 Ratify Ernst & Young LLP as Auditors	For
		3 SP A: Advisory Vote to Ratify Named Executive Officers' Compensation Report	For
		4 SP B: Director Nominee Criteria	Against
		5 SP C: Review Disclosure of Executive Compensation Programs	Against
		6 SP D: Shift Executive Compensation to Charitable Funds	Against
		7 SP E: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against
		8 SP F: Increase Dividends for Longer-Term Shareholders	Against
		9 SP G: Limit Voting Rights for Shorter-Term Shareholders	Against
		10 SP H: Provide Payment into Employee Pension Fund in the Event of a Merger	Against
		11 SP I: Increase Number of Women Directors	For
		12 SP J: Disclose Ratio Between Senior Executive and Average Employee Compensation	For
		13 SP K: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against
		14 SP L: Restrict Executives' and Directors' Exercise of Options	Against
		15 SP M: Disclose Participation in Hedge Funds and High Risk Mortgage Loans	Against
		16 SP N: Provide for Cumulative Voting	For
		17 SP O: Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits	Against
<b>Total SA</b>	5/16/2008	Meeting for ADR Holders	
		1 APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	For
		2 APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	For

Company	Meeting Date	Proxies	Votes
		3 ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For
		4 COMMERCIAL CODE	For
		5 COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST	For
		6 COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE	Against
		7 AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	For
		8 RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	For
		9 RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	For
		10 RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR	For
		11 APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	For
		12 APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	For
		13 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS,	For
		14 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	For
		15 DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY	For
		16 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	For
		17 AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES	For
		18 REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Against

Company	Meeting Date	Proxies	Votes
		19 ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	For
		20 AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP	Against
<b>Toyota Motor Corp.</b>	6/24/2008	Meeting for ADR Holders	
		1 Approve Allocation of Income, with a Final Dividend of JY 75	For
		2 Elect 30 Directors	Against
		3 Approve Stock Option Plan	For
		4 Authorize Share Repurchase Program	For
		5 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Against
		6 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
		7 Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
<b>Transocean Inc.</b>	11/9/2007	Meeting for ADR Holders	
		1 APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES.	For
		2 APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A.	For
		3 APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14.	For
<b>Transocean Inc.</b>	5/16/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1 ELECTION OF DIRECTOR: JON A. MARSHALL	Against
		2 ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Against
		3 ELECTION OF DIRECTOR: ROBERT E. ROSE	Against
		4 ELECTION OF DIRECTOR: IAN C. STRACHAN	Against
		5 APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Against
<b>Tyco Electronics Ltd.</b>	3/10/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	

Company	Meeting Date	Proxies	Votes
		1.1 Elect Director Pierre R. Brondeau	For
		1.2 Elect Director Ram Charan	For
		1.3 Elect Director Juergen W. Gromer	For
		1.4 Elect Director Robert M. Hernandez	For
		1.5 Elect Director Thomas J. Lynch	For
		1.6 Elect Director Daniel J. Phelan	For
		1.7 Elect Director Frederic M. Poses	Withhold
		1.8 Elect Director Lawrence S. Smith	For
		1.9 Elect Director Paula A. Sneed	For
		1.10 Elect Director David P. Steiner	For
		1.11 Elect Director Sandra S. Wijnberg	For
		2 Ratify Auditors	For
<b>Tyco International Ltd.</b>	3/13/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1.1 Elect Director Dennis C. Blair	For
		1.2 Elect Director Edward D. Breen	For
		1.3 Elect Director Brian Duperreault	For
		1.4 Elect Director Bruce S. Gordon	For
		1.5 Elect Director Rajiv L. Gupta	For
		1.6 Elect Director John A. Krol	For
		1.7 Elect Director Brendan R. O'Neill	For
		1.8 Elect Director William S. Stavropoulos	For
		1.9 Elect Director Sandra S. Wijnberg	For
		1.10 Elect Director Jerome B. York	For
		1.11 Elect Director Timothy M. Donahue	For
		2 Ratify Auditors	For
		3 AMENDMENTS TO THE COMPANY S BYE-LAWS	For
<b>U.S. Bancorp</b>	4/15/2008	1 Elect Director Douglas M. Baker, Jr.	For
		2 Elect Director Joel W. Johnson	For
		3 Elect Director David B. O'Maley	For
		4 Elect Director O'Dell M. Owens	For
		5 Elect Director Craig D. Schnuck	For
		6 Ratify Auditors	For
		7 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		8 Require Independent Board Chairman	For
<b>UGI Corp.</b>	1/29/2008	1.1 Elect Director James W. Stratton	For
		1.2 Elect Director Stephen D. Ban	For
		1.3 Elect Director Richard C. Gozon	For
		1.4 Elect Director Lon R. Greenberg	For
		1.5 Elect Director Marvin O. Schlanger	For

Company	Meeting Date	Proxies	Votes
		1.6 Elect Director Anne Pol	For
		1.7 Elect Director Ernest E. Jones	For
		1.8 Elect Director John L. Walsh	For
		1.9 Elect Director Roger B. Vincent	For
		2 Ratify Auditors	For
<b>Unilever N.V.</b>	5/15/2008	Meeting for ADR Holders	
		TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2007 FINANCIAL YEAR.	For
		2 TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For
		3 TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2007 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK.	For
		4 TO RE-APPOINT MR P J CESCOU AS AN EXECUTIVE DIRECTOR.	For
		5 TO APPOINT MR J A LAWRENCE AS AN EXECUTIVE DIRECTOR.	For
		6 TO INCREASE GSIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.	For
		7 TO RE-APPOINT PROFESSOR G BERGER AS A NON-EXECUTIVE DIRECTOR.	For
		8 TO RE-APPOINT THE RT HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A NON-EXECUTIVE DIRECTOR.	For
		9 TO RE-APPOINT PROFESSOR W DIK AS A NON-EXECUTIVE DIRECTOR.	For
		10 TO RE-APPOINT MR C E GOLDEN AS A NON-EXECUTIVE DIRECTOR.	For
		11 TO RE-APPOINT DR B E GROTE AS A NON-EXECUTIVE DIRECTOR.	For
		12 TO RE-APPOINT MR N MURTHY AS A NON-EXECUTIVE DIRECTOR.	For
		13 TO RE-APPOINT MS H NYASULU AS A NON-EXECUTIVE DIRECTOR.	For
		14 TO RE-APPOINT THE LORD SIMON OF HIGHBURY CBE AS A NON-EXECUTIVE DIRECTOR.	For
		15 TO RE-APPOINT MR K J STORM AS A NON-EXECUTIVE DIRECTOR.	For
		16 TO RE-APPOINT MR M TRESCHOW AS A NON-EXECUTIVE DIRECTOR.	For
		17 TO RE-APPOINT MR J VAN DER VEER AS A NON-EXECUTIVE DIRECTOR.	For
		18 Ratify Auditors	For
		19 TO APPROVE THE PROPOSAL TO CHANGE THE REPORTING LANGUAGE.	For
		20 TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY.	For
		21 TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE SHARES AND DEPOSITARY RECEIPTS IN THE COMPANY.	For
		22 TO APPROVE THE PROPOSAL TO REDUCE THE CAPITAL THROUGH CANCELLATION OF SHARES.	For
<b>Unilever plc</b>	5/14/2008	Meeting for ADR Holders	
		1 TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007.	For

Company	Meeting Date	Proxies	Votes
		2 TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2007.	For
		3 TO DECLARE A DIVIDEND OF 34.11P ON THE ORDINARY SHARES.	For
		4 TO RE-ELECT MR P J CESCAU AS A DIRECTOR.	For
		5 TO RE-ELECT MR J A LAWRENCE AS A DIRECTOR.	For
		6 TO INCREASE GSIP AWARD AND BONUS LIMITS FOR MR J A LAWRENCE.	For
		7 TO RE-ELECT PROFESSOR G BERGER AS A DIRECTOR.	For
		8 TO RE-ELECT THE RT. HON THE LORD BRITTAN OF SPENNITHORNE QC, DL AS A DIRECTOR.	For
		9 TO RE-ELECT PROFESSOR W DIK AS A DIRECTOR.	For
		10 TO RE-ELECT MR C E GOLDEN AS A DIRECTOR.	For
		11 TO RE-ELECT DR B E GROTE AS A DIRECTOR.	For
		12 TO RE-ELECT MR N MURTHY AS A DIRECTOR.	For
		13 TO RE-ELECT MS H NYASULU AS A DIRECTOR.	For
		14 TO RE-ELECT THE LORD SIMON OF HIGHBURY CBE AS A DIRECTOR.	For
		15 TO RE-ELECT MR K J STORM AS A DIRECTOR.	For
		16 TO RE-ELECT MR M TRESCHOW AS A DIRECTOR.	For
		17 TO RE-ELECT MR J VAN DER VEER AS A DIRECTOR.	For
		18 TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY.	For
		19 TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For
		20 TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES.	For
		21 TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS.	For
		22 TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES.	For
		23 TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY.	For
<b>Union Pacific Corp.</b>	5/1/2008	1 Elect Director Andrew H. Card, Jr.	For
		2 Elect Director Erroll B. Davis, Jr.	For
		3 Elect Director Thomas J. Donohue	For
		4 Elect Director Archie W. Dunham	For
		5 Elect Director Judith Richards Hope	For
		6 Elect Director Charles C. Krulak	For
		7 Elect Director Michael W. McConnell	For
		8 Elect Director Thomas F. McLarty III	For
		9 Elect Director Steven R. Rogel	For
		10 Elect Director James R. Young	For
		11 Ratify Auditors	For
		12 Increase Authorized Common Stock	For

Company	Meeting Date	Proxies	Votes
		13 Report on Political Contributions	For
<b>United Natural Foods, Inc.</b>	12/6/2007	1.1 Elect Director Gordon D. Barker	Against
		1.2 Elect Director Gail A. Graham	Against
		1.3 Elect Director Thomas B. Simone	Against
		2 Ratify Auditors	For
<b>United Parcel Service, Inc.</b>	5/8/2008	1.1 Elect Director F. Duane Ackerman	For
		1.2 Elect Director Michael J. Burns	For
		1.3 Elect Director D. Scott Davis	For
		1.4 Elect Director Stuart E. Eizenstat	For
		1.5 Elect Director Michael L. Eskew	For
		1.6 Elect Director Ann M. Livermore	For
		1.7 Elect Director Rudy Markham	For
		1.8 Elect Director John W. Thompson	For
		1.9 Elect Director Carol B. Tome	For
		1.10 Elect Director Ben Verwaayen	For
		2 Ratify Auditors	For
<b>United Technologies Corp.</b>	4/9/2008	1.1 Elect Director Louis R. Chenevert	For
		1.2 Elect Director George David	For
		1.3 Elect Director John V. Faraci	For
		1.4 Elect Director Jean-Pierre Garnier	For
		1.5 Elect Director Jamie S. Gorelick	For
		1.6 Elect Director Charles R. Lee	For
		1.7 Elect Director Richard D. McCormick	For
		1.8 Elect Director Harold McGraw III	For
		1.9 Elect Director Richard B. Myers	For
		1.10 Elect Director H. Patrick Swygert	For
		1.11 Elect Director Andre Villeneuve	For
		1.12 Elect Director Christine Todd Whitman	For
		2 Ratify Auditors	For
		3 Amend Omnibus Stock Plan	Against
		4 Adopt Principles for Health Care Reform	For
		5 Improve Human Rights Standards or Policies	For
		6 Pay For Superior Performance	For
		7 Report on Foreign Military Sales	For
<b>UnitedHealth Group Incorporated</b>	6/5/2008	1 Elect Director William C. Ballard, Jr.	For
		2 Elect Director Richard T. Burke	For
		3 Elect Director Robert J. Darretta	For
		4 Elect Director Stephen J. Hemsley	For
		5 Elect Director Michele J. Hooper	For
		6 Elect Director Douglas W. Leatherdale	For

Company	Meeting Date	Proxies	Votes
		7 Elect Director Glenn M. Renwick	For
		8 Elect Director Gail R. Wilensky	For
		9 Amend Omnibus Stock Plan	Against
		10 Amend Qualified Employee Stock Purchase Plan	For
		11 Ratify Auditors	For
		12 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		13 Performance-Based Equity Awards	For
<b>VERIGY LTD</b>	4/15/2008	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system	
		1 TO RE-ELECT MR. C. SCOTT GIBSON AS A CLASS I DIRECTOR.	For
		2 TO RE-ELECT MR. ERIC MEURICE AS A CLASS I DIRECTOR.	For
		3 TO RE-ELECT DR. CLAUDINE SIMSON AS A CLASS I DIRECTOR.	For
		4 TO RE-ELECT MR. EDWARD GRADY AS A CLASS II DIRECTOR.	For
		5 TO RE-ELECT MR. STEVEN BERGLUND AS A CLASS III DIRECTOR.	For
		6 REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION.	For
		7 APPROVE PRO RATED CASH COMPENSATION FOR SERVICES RENDERED BY EDWARD GRADY AND STEVEN BERGLUND AS NON-EMPLOYEE DIRECTORS FROM THE DATE OF THEIR APPOINTMENT THROUGH THE 2008 ANNUAL GENERAL MEETING.	For
		8 APPROVE DIRECTOR CASH COMPENSATION AND ADDITIONAL CASH COMPENSATION FOR THE LEAD INDEPENDENT DIRECTOR AND CHAIRPERSONS OF THE AUDIT, COMPENSATION, AND NOMINATING AND GOVERNANCE COMMITTEE THROUGH THE 2009 ANNUAL GENERAL MEETING.	For
		9 APPROVE CASH COMPENSATION TO C. SCOTT GIBSON AS THE LEAD INDEPENDENT DIRECTOR FOR THE PERIOD FROM JULY 10, 2007 THROUGH THE 2008 ANNUAL GENERAL MEETING.	For
		10 TO APPROVE THE AMENDMENTS TO THE VERIGY 2006 EQUITY INCENTIVE PLAN.	Against
		11 TO APPROVE THE AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES.	For
		12 TO APPROVE THE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL.	For
<b>VeriSign, Inc.</b>	8/30/2007	1.1 Elect Director D. James Bidzos	Withhold
		1.2 Elect Director William L. Chenevich	Withhold
		1.3 Elect Director Louis A. Simpson	Withhold
		2 Declassify the Board of Directors	For
		3 Approve Qualified Employee Stock Purchase Plan	For
		4 Ratify Auditors	For

Company	Meeting Date	Proxies	Votes
Verizon Communications	5/1/2008	1 Elect Director Richard L. Carrion	For
		2 Elect Director M. Frances Keeth	For
		3 Elect Director Robert W. Lane	For
		4 Elect Director Sandra O. Moose	For
		5 Elect Director Joseph Neubauer	For
		6 Elect Director Donald T. Nicolaisen	For
		7 Elect Director Thomas H. O'Brien	For
		8 Elect Director Clarence Otis, Jr.	For
		9 Elect Director Hugh B. Price	For
		10 Elect Director Ivan G. Seidenberg	For
		11 Elect Director John W. Snow	For
		12 Elect Director John R. Stafford	For
		13 Ratify Auditors	For
		14 Prohibit Executive Stock-Based Awards	Against
		15 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	For
		16 Require Independent Board Chairman	For
Vodafone Group plc	7/24/2007	Meeting for Holders of ADR's	
		1 TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007.	For
		2 TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For
		3 TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For
		4 TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	Against
		5 TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For
		6 TO RE-ELECT ANDY HALFORD AS A DIRECTOR	For
		7 TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	For
		8 TO RE-ELECT PROFESSOR JURGEN SCHREMPF AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For
		9 TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For
10 TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For		

Company	Meeting Date	Proxies	Votes
		11 TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For
		12 TO ELECT VITTORIO COLAO AS A DIRECTOR	For
		13 TO ELECT ALAN JEBSON AS A DIRECTOR	For
		14 TO ELECT NICK LAND AS A DIRECTOR	For
		15 TO ELECT SIMON MURRAY AS A DIRECTOR	For
		16 TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE	For
		17 TO APPROVE THE REMUNERATION REPORT	For
		18 Ratify Auditors	For
		19 TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For
		20 TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	For
		21 TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For
		22 TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	For
		23 TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREHOLDERS IN ELECTRONIC FORM OR BY MEANS OF A WEBSITE (SPECIAL RESOLUTION)	For
		24 TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For
		25 TO AMEND ARTICLE 114.1 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Against
		26 TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF	Against
		27 TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTEDNESS	Against
		28 TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY S ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION)	Against
<b>Vornado Realty Trust</b>	5/15/2008	1.1 Elect Trustee Anthony W. Deering	Withhold
		1.2 Elect Trustee Michael Lynne	Withhold
		1.3 Elect Trustee Robert H. Smith	Withhold
		1.4 Elect Trustee Ronald G. Targan	Withhold
		2 Ratify Auditors	For
		3 Require a Majority Vote for the Election of Trustees	For
<b>W. R. Berkley Corp.</b>	5/28/2008	1.1 Elect Director Rodney A. Hawes, Jr.	For
		1.2 Elect Director Jack H. Nusbaum	Withhold

Company	Meeting Date	Proxies	Votes
		1.3 Elect Director Mark L. Shapiro	For
		2 Ratify Auditors	For
<b>W.W. Grainger, Inc.</b>	4/30/2008	1.1 Elect Director Brian P. Anderson	Withhold
		1.2 Elect Director Wilbur H. Gantz	Withhold
		1.3 Elect Director V. Ann Hailey	Withhold
		1.4 Elect Director William K. Hall	Withhold
		1.5 Elect Director Richard L. Keyser	Withhold
		1.6 Elect Director Stuart L. Levenick	Withhold
		1.7 Elect Director John W. McCarter, Jr.	Withhold
		1.8 Elect Director Neil S. Novich	Withhold
		1.9 Elect Director Michael J. Roberts	Withhold
		1.10 Elect Director Gary L. Rogers	Withhold
		1.11 Elect Director James T. Ryan	Withhold
		1.12 Elect Director James D. Slavik	Withhold
		1.13 Elect Director Harold B. Smith	Withhold
		2 Ratify Auditors	For
<b>Wachovia Corp.</b>	4/22/2008	1 Elect Director John D. Baker, II	For
		2 Elect Director Peter C. Browning	For
		3 Elect Director John T. Casteen, III	For
		4 Elect Director Jerry Gitt	For
		5 Elect Director William H. Goodwin, Jr.	For
		6 Elect Director Maryellen C. Herringer	For
		7 Elect Director Robert A. Ingram	For
		8 Elect Director Donald M. James	For
		9 Elect Director Mackey J. McDonald	For
		10 Elect Director Joseph Neubauer	For
		11 Elect Director Timothy D. Proctor	For
		12 Elect Director Ernest S. Rady	For
		13 Elect Director Van L. Richey	For
		14 Elect Director Ruth G. Shaw	For
		15 Elect Director Lanty L. Smith	For
		16 Elect Director G. Kennedy Thompson	For
		17 Elect Director Dona Davis Young	For
		18 Ratify Auditors	For
		19 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		20 Report on Political Contributions	For
		21 Require Two Candidates for Each Board Seat	Against
<b>Wachovia Preferred Funding Corp</b>	5/12/2008	1.1 Elect Director James E. Alward	Did Not Vote
		1.2 Elect Director Joel J. Griffin	Did Not Vote
		1.3 Elect Director Charles F. Jones	Did Not Vote

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director G. Kennedy Thompson	Did Not Vote
<b>Wainwright Bank &amp; Trust Co.</b>	5/14/2008	1.1 Elect Director Brenda L. Cole	Withhold
		1.2 Elect Director Charles F. Desmond	Withhold
		1.3 Elect Director Robert A. Glassman	Withhold
		1.4 Elect Director James B. Hyman	Withhold
		1.5 Elect Director J. Frank Keohane	Withhold
		1.6 Elect Director Jan A. Miller	Withhold
		1.7 Elect Director George G. Packard	Withhold
		1.8 Elect Director James A. Pitts	Withhold
		1.9 Elect Director John M. Plukas	Withhold
		1.10 Elect Director John E. Reed	Withhold
		1.11 Elect Director Elliott D. Sclar	Withhold
		1.12 Elect Director Ranne P. Warner	Withhold
		2 Elect Company Clerk Margaret R. Downs	For
		3 Ratify Auditors	For
<b>Wal-Mart Stores, Inc.</b>	6/6/2008	1 Elect Director Aida M. Alvarez	For
		2 Elect Director James W. Breyer	For
		3 Elect Director M. Michele Burns	For
		4 Elect Director James I. Cash, Jr.	For
		5 Elect Director Roger C. Corbett	For
		6 Elect Director Douglas N. Daft	For
		7 Elect Director David D. Glass	For
		8 Elect Director Gregory B. Penner	For
		9 Elect Director Allen I. Questrom	For
		10 Elect Director H. Lee Scott, Jr.	For
		11 Elect Director Arne M. Sorenson	For
		12 Elect Director Jim C. Walton	For
		13 Elect Director S. Robson Walton	For
		14 Elect Director Christopher J. Williams	For
		15 Elect Director Linda S. Wolf	For
		16 Approve Executive Incentive Bonus Plan	For
		17 Ratify Auditors	For
		18 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	For
		19 Pay For Superior Performance	For
		20 Claw-back of Payments under Restatements	Against
		21 Amend Bylaws to Establish a Board Committee on Human Rights	For
		22 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		23 Report on Political Contributions	For

Company	Meeting Date	Proxies	Votes
		24 Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	For
		25 Amend Articles/Bylaws/Charter -- Call Special Meetings	For
<b>Walgreen Co.</b>	1/9/2008	1.1 Elect Director William C. Foote	For
		1.2 Elect Director Alan G. McNally	For
		1.3 Elect Director Cordell Reed	For
		1.4 Elect Director Jeffrey A. Rein	For
		1.5 Elect Director Nancy M. Schlichting	For
		1.6 Elect Director David Y. Schwartz	For
		1.7 Elect Director Alejandro Silva	For
		1.8 Elect Director James A. Skinner	For
		1.9 Elect Director Marilou M. von Ferstel	For
		1.10 Elect Director Charles R. Walgreen III	For
		2 Ratify Auditors	For
		3 Report on Charitable Contributions	For
		4 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against
		5 Separate Chairman and CEO Positions	For
<b>Walt Disney Company, The</b>	3/6/2008	1 Elect Director Susan E. Arnold	For
		2 Elect Director John E. Bryson	For
		3 Elect Director John S. Chen	For
		4 Elect Director Judith L. Estrin	For
		5 Elect Director Robert A. Iger	For
		6 Elect Director Steven P. Jobs	Against
		7 Elect Director Fred H. Langhammer	For
		8 Elect Director Aylwin B. Lewis	For
		9 Elect Director Monica C. Lozano	For
		10 Elect Director Robert W. Matschullat	For
		11 Elect Director John E. Pepper, Jr.	For
		12 Elect Director Orin C. Smith	For
		13 Ratify Auditors	For
		14 Amend Omnibus Stock Plan	Against
		15 Amend Executive Incentive Bonus Plan	For
<b>Washington Mutual Investors Fund, Inc.</b>	12/10/2007	1.1 Elect Trustee Cyrus A. Ansary	For
		1.2 Elect Trustee Nariman Farvardin	For
		1.3 Elect Trustee Barbara H. Franklin	For
		1.4 Elect Trustee R. Clark Hooper	For
		1.5 Elect Trustee James H. Lemon, Jr.	For
		1.6 Elect Trustee Harry J. Lister	For
		1.7 Elect Trustee James C. Miller, III	For
		1.8 Elect Trustee Donald L. Nickles	For

Company	Meeting Date	Proxies	Votes
		1.9 Elect Trustee Katherine D. Ortega	For
		1.10 Elect Trustee J. Knox Singleton	For
		1.11 Elect Trustee Jeffrey L. Steele	For
		2 Ratify Auditors	For
<b>Washington Mutual, Inc</b>	4/15/2008	1 Elect Director Stephen I. Chazen	For
		2 Elect Director Stephen E. Frank	Withhold
		3 Elect Director Kerry K. Killinger	For
		4 Elect Director Thomas C. Leppert	For
		5 Elect Director Charles M. Lillis	Withhold
		6 Elect Director Phillip D. Matthews	Withhold
		7 Elect Director Regina T. Montoya	Withhold
		8 Elect Director Michael K. Murphy	Withhold
		9 Elect Director Margaret Osmer McQuade	Withhold
		10 Elect Director Mary E. Pugh	Withhold
		11 Elect Director William G. Reed, Jr.	Withhold
		12 Elect Director Orin C. Smith	For
		13 Elect Director James H. Stever	Withhold
		14 Ratify Auditors	For
		15 Amend Qualified Employee Stock Purchase Plan	For
		16 Require Independent Board Chairman	For
		17 Require a Majority Vote for the Election of Directors	For
<b>Washington Mutual, Inc</b>	6/24/2008	1 Increase Authorized Common Stock	For
		2 Approve Conversion of Securities	For
<b>Washington Post Co., The</b>	5/8/2008	1.1 Elect Director Christopher C. Davis	For
		1.2 Elect Director John L. Dotson Jr.	For
		1.3 Elect Director Ronald L. Olson	Withhold
		2 Other Business	Against
<b>Washington Real Estate Investment Trust</b>	7/12/2007	1.1 Elect Trustee Edmund B. Cronin, Jr.	Withhold
		1.2 Elect Trustee John P. McDaniel	Withhold
		2 Authorize New Class of Preferred Stock	For
		3 Approve Omnibus Stock Plan	For
<b>Wellpoint Inc</b>	5/21/2008	1.1 Elect Director Angela F. Braly	Withhold
		1.2 Elect Director William H.T. Bush	Withhold
		1.3 Elect Director Warren Y. Jobe	Withhold
		1.4 Elect Director William G. Mays	Withhold
		1.5 Elect Director Senator D.W. Riegle, Jr	Withhold
		1.6 Elect Director William J. Ryan	Withhold
		2 Ratify Auditors	For
		3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>Wells Fargo and Company</b>	4/29/2008	1 Elect Director John S. Chen	For

Company	Meeting Date	Proxies	Votes
		2 Elect Director Lloyd H. Dean	For
		3 Elect Director Susan E. Engel	For
		4 Elect Director Enrique Hernandez, Jr.	For
		5 Elect Director Robert L. Joss	For
		6 Elect Director Richard M. Kovacevich	For
		7 Elect Director Richard D. McCormick	For
		8 Elect Director Cynthia H. Milligan	Against
		9 Elect Director Nicholas G. Moore	For
		10 Elect Director Philip J. Quigley	Against
		11 Elect Director Donald B. Rice	Against
		12 Elect Director Judith M. Runstad	For
		13 Elect Director Stephen W. Sanger	For
		14 Elect Director John G. Stumpf	For
		15 Elect Director Susan G. Swenson	For
		16 Elect Director Michael W. Wright	Against
		17 Ratify Auditors	For
		18 Amend Executive Incentive Bonus Plan	Against
		19 Amend Omnibus Stock Plan	Against
		20 Require Independent Board Chairman	For
		21 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		22 Pay For Superior Performance	For
		23 Report on Human Rights Investment Policies	For
		24 Adopt EEO Policy Without Reference to Sexual Orientation	Against
		25 Report on Racial and Ethnic Disparities in Loan Pricing	For
<b>Western Asset High Income Fund II Inc</b>	8/2/2007	1.1 Elect Director Carol L. Colman	Withhold
		1.2 Elect Director R. Jay Gerken	Withhold
		1.3 Elect Director William R. Hutchinson	Withhold
<b>Weyerhaeuser Co.</b>	4/17/2008	1 Elect Director John I. Kieckhefer	Against
		2 Elect Director Arnold G. Langbo	Against
		3 Elect Director Charles R. Williamson	Against
		4 Require Independent Board Chairman	For
		5 Ratify Auditors	For
<b>Whole Foods Market, Inc.</b>	3/10/2008	1.1 Elect Director John B. Elstrott	For
		1.2 Elect Director Gabrielle E. Greene	For
		1.3 Elect Director Hass Hassan	For
		1.4 Elect Director John P. Mackey	Withhold
		1.5 Elect Director Morris J. Siegel	For
		1.6 Elect Director Ralph Z. Sorenson	For
		2 Ratify Auditors	For
		3 Require a Majority Vote for the Election of Directors	Against

Company	Meeting Date	Proxies	Votes
		4 Require Independent Board Chairman	For
<b>Wind River Systems, Inc.</b>	6/12/2008	1.1 Elect Director John C. Bolger	Withhold
		1.2 Elect Director Jerry L. Fiddler	Withhold
		1.3 Elect Director Narendra K. Gupta	Withhold
		1.4 Elect Director Grant M. Inman	Withhold
		1.5 Elect Director Harvey C. Jones	Withhold
		1.6 Elect Director Kenneth R. Klein	Withhold
		1.7 Elect Director Standish H. O'Grady	Withhold
		2 Ratify Auditors	For
<b>Windstream Corp.</b>	5/8/2008	1.1 Elect Director Carol B. Armitage	Withhold
		1.2 Elect Director Samuel E. Beall, III	Withhold
		1.3 Elect Director Dennis E. Foster	Withhold
		1.4 Elect Director Francis X. Frantz	Withhold
		1.5 Elect Director Jeffery R. Gardner	Withhold
		1.6 Elect Director Jeffrey T. Hinson	Withhold
		1.7 Elect Director Judy K. Jones	Withhold
		1.8 Elect Director William A. Montgomery	Withhold
		1.9 Elect Director Frank E. Reed	Withhold
		2 Ratify Auditors	For
		3 Advisory Vote to Ratify Named Executive Officers' Compensation	For
<b>World Fuel Services Corp.</b>	6/3/2008	1.1 Elect Director Paul H. Stebbins	Withhold
		1.2 Elect Director Michael J. Kasbar	Withhold
		1.3 Elect Director Ken Bakshi	Withhold
		1.4 Elect Director Joachim Heel	Withhold
		1.5 Elect Director Richard A. Kassar	Withhold
		1.6 Elect Director Myles Klein	Withhold
		1.7 Elect Director J. Thomas Presby	Withhold
		1.8 Elect Director Stephen K. Roddenberry	Withhold
		2 Ratify Auditors	For
		3 Amend Executive Incentive Bonus Plan	For
<b>Wyeth</b>	4/24/2008	1 Elect Director Robert M. Amen	For
		2 Elect Director Michael J. Critelli	For
		3 Elect Director Robert Essner	For
		4 Elect Director John D. Feerick	For
		5 Elect Director Frances D. Fergusson	For
		6 Elect Director Victor F. Ganzi	For
		7 Elect Director Robert Langer	For
		8 Elect Director John P. Mascotte	For
		9 Elect Director Raymond J. McGuire	For
		10 Elect Director Mary Lake Polan	For

Company	Meeting Date	Proxies	Votes
		11 Elect Director Bernard Poussot	For
		12 Elect Director Gary L. Rogers	For
		13 Elect Director John R. Torell III	For
		14 Ratify Auditors	For
		15 Amend Omnibus Stock Plan	Against
		16 Amend Non-Employee Director Restricted Stock Plan	For
		17 Report on Political Contributions	For
		18 Claw-back of Payments under Restatements	Against
<b>Xilinx, Inc.</b>	8/9/2007	1.1 Elect Director Willem P. Roelandts	Withhold
		1.2 Elect Director John L. Doyle	Withhold
		1.3 Elect Director Jerald G. Fishman	Withhold
		1.4 Elect Director Philip T. Gianos	Withhold
		1.5 Elect Director William G. Howard, Jr.	Withhold
		1.6 Elect Director J. Michael Patterson	Withhold
		1.7 Elect Director Marshall C. Turner	Withhold
		1.8 Elect Director Elizabeth W. Vanderslice	Withhold
		2 Amend Qualified Employee Stock Purchase Plan	For
		3 Amend Omnibus Stock Plan	For
		4 Ratify Auditors	Against
<b>XTO Energy Inc</b>	5/20/2008	1 Elect Director William H. Adams III	Against
		2 Elect Director Keith A. Hutton	Against
		3 Elect Director Jack P. Randall	Against
		4 Amend Omnibus Stock Plan	Against
		5 Ratify Auditors	For
		6 Declassify the Board of Directors	For
<b>YRC Worldwide Inc</b>	5/15/2008	1.1 Elect Director Michael T. Byrnes	Withhold
		1.2 Elect Director Cassandra C. Carr	Withhold
		1.3 Elect Director Howard M. Dean	Withhold
		1.4 Elect Director Dennis E. Foster	Withhold
		1.5 Elect Director John C. Mckelvey	Withhold
		1.6 Elect Director Phillip J. Meek	Withhold
		1.7 Elect Director Mark A. Schulz	Withhold
		1.8 Elect Director William L. Trubeck	Withhold
		1.9 Elect Director Carl W. Vogt	Withhold
		1.10 Elect Director William D. Zollars	Withhold
		2 Amend Omnibus Stock Plan	For
		3 Ratify Auditors	For
<b>Yum Brands, Inc.</b>	5/15/2008	1.1 Elect Director David W. Dorman	For
		1.2 Elect Director Massimo Ferragamo	For
		1.3 Elect Director J. David Grissom	For

Company	Meeting Date	Proxies	Votes
		1.4 Elect Director Bonnie G. Hill	For
		1.5 Elect Director Robert Holland, Jr.	For
		1.6 Elect Director Kenneth G. Langone	For
		1.7 Elect Director Jonathan S. Linen	For
		1.8 Elect Director Thomas C. Nelson	For
		1.9 Elect Director David C. Novak	For
		1.10 Elect Director Thomas M. Ryan	For
		1.11 Elect Director Jing-Shyh S. Su	For
		1.12 Elect Director Jackie Trujillo	For
		1.13 Elect Director Robert D. Walter	For
		2 Ratify Auditors	For
		3 Adopt Majority Voting for Uncontested Election of Directors	For
		4 Amend Omnibus Stock Plan	Against
		5 Adopt MacBride Principles	For
		6 Advisory Vote to Ratify Named Executive Officers' Compensation	For
		7 Report on Sustainability and Food Safety in the Supply Chain	For
		8 Report on Animal Welfare Policies	For
<b>Zimmer Holdings Inc</b>	5/5/2008	1 Elect Director David C. Dvorak	Against
		2 Elect Director Robert A. Hagemann	Against
		3 Elect Director Arthur J. Higgins	Against
		4 Elect Director Cecil B. Pickett	Against
		5 Ratify Auditors	For
		6 Amend Executive Incentive Bonus Plan	Against
		7 Eliminate Supermajority Vote Requirement	For