

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
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FILER

FIRST DEFINED PORTFOLIO FUND LLC

CIK: **1076487** | IRS No.: **000000000** | State of Incorporation: **IL** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-09235** | Film No.: **081047280**

Mailing Address

*C/O FIRST TRUST
PORTFOLIOS LP
1001 WARRENVILLE ROAD
LISLE IL 60532*

Business Address

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PORTFOLIOS LP
1001 WARRENVILLE ROAD
LISLE IL 60532
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-09235

First Defined Portfolio Fund, LLC

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

Item 1. Proxy Voting Record

<TABLE>
<CAPTION>

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
The Dow(R) DART 10 Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.1	Elect Director William H. Gates, III	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.2	Elect Director Steven A. Ballmer	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.3	Elect Director James I. Cash, Jr.	For	For	09/07/07	Mgmt

11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.4	Elect Director Dina Dublon	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.5	Elect Director Raymond V. Gilmartin	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.6	Elect Director Reed Hastings	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.7	Elect Director David F. Marquardt	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.8	Elect Director Charles H. Noski	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.9	Elect Director Helmut Panke	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.10	Elect Director Jon A. Shirley	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	2	Ratify Auditors	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	3	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	09/07/07	ShrHoldr
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.1	Elect Director Susan E. Arnold	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.2	Elect Director John E. Bryson	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.3	Elect Director John S. Chen	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.4	Elect Director Judith L. Estrin	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.5	Elect Director Robert A. Iger	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.6	Elect Director Steven P. Jobs	For	Against	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.7	Elect Director Fred H. Langhammer	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.8	Elect Director Aylwin B. Lewis	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.9	Elect Director Monica C. Lozano	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.10	Elect Director Robert W. Matschullat	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.11	Elect Director John E. Pepper, Jr.	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.12	Elect Director Orin C. Smith	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	2	Ratify Auditors	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	3	Amend Omnibus Stock Plan	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	4	Amend Executive Incentive Bonus Plan	For	For	01/07/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	1	Elect Director C. Michael Armstrong	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	2	Elect Director Alain J.P. Belda	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	3	Elect Director Sir Winfried Bischoff	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	4	Elect Director Kenneth T. Derr	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	5	Elect Director John M. Deutch	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	6	Elect Director Roberto Hernandez Ramirez	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	7	Elect Director Andrew N. Liveris	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	8	Elect Director Anne Mulcahy	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	9	Elect Director Vikram Pandit	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	10	Elect Director Richard D. Parsons	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	11	Elect Director Judith Rodin	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	12	Elect Director Robert E. Rubin	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	13	Elect Director Robert L. Ryan	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	14	Elect Director Franklin A. Thomas	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	15	Ratify Auditors	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	16	Disclose Prior Government Service	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	17	Report on Political Contributions	Against	For	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	18	Limit Executive	Against	Against	02/25/08	ShrHoldr

04/22/08	Annual	Citigroup Inc.	C	172967101	19	Compensation Require More Director Nominations Than Open Seats	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	20	Report on the Equator Principles	Against	Against	02/25/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
04/22/08	Annual	Citigroup Inc.	C	172967101	21	Adopt Employee Contract	Against	For	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	23	Report on Human Rights Investment Policies	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	24	Require Independent Board Chairman	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/25/08	ShrHoldr
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.1	Elect Director Dennis A. Ausiello	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.2	Elect Director Michael S. Brown	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.3	Elect Director M. Anthony Burns	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.4	Elect Director Robert N. Burt	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.5	Elect Director W. Don Cornwell	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.6	Elect Director William H. Gray, III	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.7	Elect Director Constance J. Horner	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.8	Elect Director William R. Howell	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.9	Elect Director James M. Kilts	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.10	Elect Director Jeffrey B. Kindler	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.11	Elect Director George A. Lorch	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.12	Elect Director Dana G. Mead	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.13	Elect Director Suzanne Nora Johnson	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.14	Elect Director William C. Steere, Jr.	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	2	Ratify Auditors	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	3	Prohibit Executive Stock-Based Awards	Against	Against	02/28/08	ShrHoldr
04/24/08	Annual	Pfizer Inc.	PFE	717081103	4	Require Independent Board Chairman	Against	For	02/28/08	ShrHoldr
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	1	Elect Director Gordon M. Bethune	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	2	Elect Director Jaime Chico Pardo	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	3	Elect Director David M. Cote	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	4	Elect Director D. Scott Davis	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	5	Elect Director Linnet F. Deily	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	6	Elect Director Clive R. Hollick	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	7	Elect Director Bradley T. Sheares	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	8	Elect Director Eric K. Shinseki	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	9	Elect Director John R. Stafford	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	10	Elect Director Michael W. Wright	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	11	Ratify Auditors	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell	HON	438516106	12	Provide the Right to Call	For	For	02/29/08	Mgmt

04/28/08	Annual	International, Inc. Honeywell	HON	438516106	13	Special Meeting Pay For Superior Performance	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.1	Elect Director C. Black	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.2	Elect Director W.R. Brody	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.3	Elect Director K.I. Chenault	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.4	Elect Director M.L. Eskew	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.5	Elect Director S.A. Jackson	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.6	Elect Director L.A. Noto	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.7	Elect Director J.W. Owens	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.8	Elect Director S.J. Palmisano	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.9	Elect Director J.E. Spero	For	For	02/29/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.10	Elect Director S. Taurel	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.11	Elect Director L.H. Zambrano	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	3	Restore or Provide for Cumulative Voting	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	4	Review Executive Compensation	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	6	Amend Bylaw -- Call Special Meetings	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/29/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.1	Elect Director Crandall C. Bowles	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.2	Elect Director Stephen B. Burke	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.3	Elect Director David M. Cote	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.4	Elect Director James S. Crown	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.5	Elect Director James Dimon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.6	Elect Director Ellen V. Futter	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.7	Elect Director William H. Gray, III	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.8	Elect Director Laban P. Jackson, Jr.	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.9	Elect Director Robert I. Lipp	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.10	Elect Director David C. Novak	For	For	03/21/08	Mgmt

05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.11	Elect Director Lee R. Raymond	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.12	Elect Director William C. Weldon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	3	Amend Omnibus Stock Plan	For	Against	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	4	Amend Executive Incentive Bonus Plan	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	5	Report on Government Service of Employees	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	6	Report on Political Contributions	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	7	Require Independent Board Chairman	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	9	Require More Director Nominations Than Open Seats	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	10	Report on Human Rights Investment Policies	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	11	Report on Lobbying Activities	Against	Against	03/21/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	1	Elect Director F. Duane Ackerman	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	2	Elect Director David H. Batchelder	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	3	Elect Director Francis S. Blake	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	4	Elect Director Ari Bousbib	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	5	Elect Director Gregory D. Brenneman	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	6	Elect Director Albert P. Carey	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	7	Elect Director Armando Codina	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	8	Elect Director Brian C. Cornell	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	9	Elect Director Bonnie G. Hill	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	10	Elect Director Karen L. Katen	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	11	Ratify Auditors	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	12	Amend Executive Incentive Bonus Plan	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	13	Amend Qualified Employee Stock Purchase Plan	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	14	Affirm Political Nonpartisanship	Against	Against	03/24/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/22/08	Annual	Home Depot, Inc.	HD	437076102	15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	16	Report on Employment Diversity	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	18	Pay For Superior Performance	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	McDonald's Corp.	MCD	580135101	1	Elect Director Ralph Alvarez	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	2	Elect Director Susan E. Arnold	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	3	Elect Director Richard H. Lenny	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	4	Elect Director Cary D. McMillan	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	5	Elect Director Sheila A. Penrose	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	6	Elect Director James A. Skinner	For	For	03/24/08	Mgmt
05/22/08	Annual	McDonald's Corp.	MCD	580135101	7	Ratify Auditors	For	For	03/24/08	Mgmt

05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.1	Elect Director Michael J. Boskin	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.2	Elect Director Larry R. Faulkner	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.3	Elect Director William W. George	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.4	Elect Director James R. Houghton	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.5	Elect Director Reatha Clark King	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.6	Elect Director Marilyn Carlson Nelson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.7	Elect Director Samuel J. Palmisano	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.8	Elect Director Steven S Reinemund	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.9	Elect Director Walter V. Shipley	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.10	Elect Director Rex W. Tillerson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.11	Elect Director Edward E. Whitacre, Jr.	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	2	Ratify Auditors	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	4	Require Director Nominee Qualifications	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	5	Require Independent Board Chairman	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	6	Approve Distribution Policy	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	9	Claw-back of Payments under Restatements	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	11	Report on Political Contributions	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	13	Report on Community Environmental Impacts of Operations	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	14	Report on Potential Environmental Damage from Drilling in the Arctic	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	15	National Wildlife Refuge Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	17	Report on Climate Change Impacts on Emerging Countries	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	18	Report on Energy Technologies Development	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	19	Adopt Policy to Increase Renewable Energy	Against	For	04/04/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
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The Dow(R) Target Dividend Portfolio

<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/20/07	Special	Energy East Corporation	EAS	29266M109	1	Approve Merger Agreement	For	For	09/28/07	Mgmt	
11/20/07	Special	Energy East Corporation	EAS	29266M109	2	Adjourn Meeting	For	For	09/28/07	Mgmt	
11/20/07	Special	Lyondell Chemical Co.	LYO	552078107	1	Approve Merger Agreement	For	For	10/09/07	Mgmt	
11/20/07	Special	Lyondell Chemical Co.	LYO	552078107	2	Adjourn Meeting	For	For	10/09/07	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.1	Elect Director Ronald F. Angell	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.2	Elect Director Diane D. Miller	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.3	Elect Director Bryan L. Timm	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.4	Elect Director Scott D. Chambers	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.5	Elect Director Raymond P. Davis	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.6	Elect Director Allyn C. Ford	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.7	Elect Director David B. Frohnmayer	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.8	Elect Director Stephen M. Gambee	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.9	Elect Director Dan Giustina	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.10	Elect Director William A. Lansing	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.11	Elect Director Theodore S. Mason	For	For	02/15/08	Mgmt	
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	2	Ratify Auditors	For	For	02/15/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	1	Elect Director Stephen I. Chazen	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	2	Elect Director Stephen E. Frank	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	3	Elect Director Kerry K. Killinger	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	4	Elect Director Thomas C. Leppert	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	5	Elect Director Charles M. Lillis	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	6	Elect Director Phillip D. Matthews	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	7	Elect Director Regina T. Montoya	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	8	Elect Director Michael K. Murphy	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	9	Elect Director Margaret Osmer McQuade	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	10	Elect Director Mary E. Pugh	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	11	Elect Director William G. Reed, Jr.	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	12	Elect Director Orin C. Smith	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	13	Elect Director James H. Stever	For	Withhold	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	14	Ratify Auditors	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	15	Amend Qualified Employee Stock Purchase Plan	For	For	02/29/08	Mgmt	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	16	Require Independent Board Chairman	Against	For	02/29/08	ShrHoldr	
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	17	Require a Majority Vote for the Election of Directors	Against	For	02/29/08	ShrHoldr	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.1	Elect Director Augustus K. Clements	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.2	Elect Director Patrick F. Dye	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.3	Elect Director Milton E. McGregor	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.4	Elect Director William E. Powell, III	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.5	Elect Director Simuel Sippial, Jr.	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	2	Ratify Auditors	For	For	02/20/08	Mgmt	
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	3	Amend Non-Employee	For	For	02/20/08	Mgmt	

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/16/08	Annual	BancGroup, Inc.	CNB	195493309	4	Director Restricted Stock Plan Amend Executive Incentive Bonus Plan	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	5	Declassify the Board of Directors	Against	For	02/20/08	ShrHoldr
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.1	Elect Director Collin P. Baron	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.2	Elect Director Richard M. Hoyt	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.3	Elect Director Philip R. Sherringham	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	2	Approve Omnibus Stock Plan	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	3	Amend Restricted Stock Plan	For	For	02/20/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	4	Amend Stock Option Plan	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	5	Ratify Auditors	For	For	02/20/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.1	Elect Director John D. Baker, II	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.2	Elect Director Peter C. Browning	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.3	Elect Director John T. Casteen, III	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.4	Elect Director Jerry Gitt	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.5	Elect Director William H. Goodwin, Jr.	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.6	Elect Director Maryellen C. Herringer	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.7	Elect Director Robert A. Ingram	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.8	Elect Director Donald M. James	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.9	Elect Director Mackey J. McDonald	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.10	Elect Director Joseph Neubauer	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.11	Elect Director Timothy D. Proctor	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.12	Elect Director Ernest S. Rady	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.13	Elect Director Van L. Richey	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.14	Elect Director Ruth G. Shaw	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.15	Elect Director Lanty L. Smith	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.16	Elect Director G. Kennedy Thompson	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.17	Elect Director Dona Davis Young	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	2	Ratify Auditors	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/14/08	ShrHoldr
04/22/08	Annual	Wachovia Corp.	WB	929903102	4	Report on Political Contributions	Against	For	02/14/08	ShrHoldr
04/22/08	Annual	Wachovia Corp.	WB	929903102	5	Require Two Candidates for Each Board Seat	Against	Against	02/14/08	ShrHoldr
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.1	Elect Director Hank Brown	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.2	Elect Director Fergus M. Clydesdale	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.3	Elect Director James A.D. Croft	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.4	Elect Director William V. Hickey	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.5	Elect Director Kenneth P. Manning	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.6	Elect Director Peter M. Salmon	For	For	02/27/08	Mgmt

04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.7	Elect Director Elaine R. Wedral	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.8	Elect Director Essie Whitelaw	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	2	Ratify Auditors	For	For	02/27/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.1	Elect Director Michael E. Campbell	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.2	Elect Director Thomas W. Cole, Jr.	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.3	Elect Director James M. Kilts	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.4	Elect Director Susan J. Kropf	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.5	Elect Director Douglas S. Luke	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.6	Elect Director Robert C. McCormack	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.7	Elect Director Timothy H. Powers	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.8	Elect Director Edward M. Straw	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.9	Elect Director Jane L. Warner	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	3	Adopt Majority Voting for Uncontested Election of Directors	For	For	02/29/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	1	Elect Director Teixidor	For	Against	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	2	Elect Director L. Ferrer-Canals,	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	3	Elect Director Menndez-Cortada	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	4	Elect Director Jorge L. Daz	For	Against	03/14/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	5	Ratify Auditors	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	6	Declassify the Board of Directors	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	7	Approve Omnibus Stock Plan	For	For	03/14/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.1	Elect Director Thomas E. Baker	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.2	Elect Director G. Thomas Bowers	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.3	Elect Director William H. (tony) Jones	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	2	Ratify Auditors	For	For	03/07/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.1	Elect Director Michael R. Hogan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.2	Elect Director Jon W. Pritchett	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.3	Elect Director Edward J. Sebastian	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.4	Elect Director John C.B. Smith, Jr.	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.5	Elect Director Mack I. Whittle, Jr.	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	2	Reduce Supermajority Vote Requirement	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	3	Declassify the Board of Directors	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	4	Amend Stock Option Plan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	5	Amend Omnibus Stock Plan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	6	Approve Executive	For	For	03/03/08	Mgmt

05/06/08	Annual	Group Inc. The South Financial Group Inc.	TSFG	837841105	7	Incentive Bonus Plan Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	8	Ratify Auditors	For	For	03/03/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	1	Elect Director Richard A. Abdoo	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	2	Elect Director Steven C. Beering	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	3	Elect Director Deborah S. Coleman	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	4	Elect Director Dennis E. Foster	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	5	Elect Director Michael E. Jesanis	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	6	Elect Director Marty R. Kittrell	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	7	Elect Director W. Lee Nutter	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	8	Elect Director Ian M. Rolland	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	9	Elect Director Robert C. Skaggs	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	10	Elect Director Richard L. Thompson	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	11	Elect Director Carolyn Y. Woo	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	12	Ratify Auditors	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	13	Eliminate Supermajority Vote Requirement	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.1	Elect Director Max M. Kampelman	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.2	Elect Director Robert J. Miller	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.3	Elect Director Leon E. Panetta	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.4	Elect Director Catherine B. Reynolds	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.5	Elect Director Alan I. Rothenberg	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.6	Elect Director William S. Sessions	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.7	Elect Director Gerald Tsai, Jr.	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.8	Elect Director Michael Wm. Zavis	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.9	Elect Director Stanley R. Zax	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	2	Amend Restricted Stock Plan	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	3	Ratify Auditors	For	For	03/17/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.1	Elect Director Lillian Bauder	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.2	Elect Director W. Frank Fountain, Jr.	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.3	Elect Director Josue Robles, Jr.	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.4	Elect Director James H. Vandenbergh	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.5	Elect Director Ruth G. Shaw	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	2	Ratify Auditors	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	3	Report on Political	Against	For	03/19/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/15/08	Annual	KeyCorp	KEY	493267108	1.1	Contributions Elect Director Edward P. Campbell	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.2	Elect Director H. James Dallas	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.3	Elect Director Lauralee E. Martin	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.4	Elect Director Bill R.	For	For	03/18/08	Mgmt

05/15/08	Annual	KeyCorp	KEY	493267108	2	Sanford Declassify the Board of Directors	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	3	Ratify Auditors	For	For	03/18/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.1	Elect Director Crandall C. Bowles	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.2	Elect Director Stephen B. Burke	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.3	Elect Director David M. Cote	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.4	Elect Director James S. Crown	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.5	Elect Director James Dimon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.6	Elect Director Ellen V. Futter	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.7	Elect Director William H. Gray, III	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.8	Elect Director Laban P. Jackson, Jr.	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.9	Elect Director Robert I. Lipp	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.10	Elect Director David C. Novak	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.11	Elect Director Lee R. Raymond	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.12	Elect Director William C. Weldon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	3	Amend Omnibus Stock Plan	For	Against	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	4	Amend Executive Incentive Bonus Plan	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	5	Report on Government Service of Employees	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	6	Report on Political Contributions	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	7	Require Independent Board Chairman	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	9	Require More Director Nominations Than Open Seats	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	10	Report on Human Rights Investment Policies	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	11	Report on Lobbying Activities	Against	Against	03/21/08	ShrHoldr
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.1	Elect Director Louis L. Borick	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.2	Elect Director Steven J. Borick	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.3	Elect Director Francisco S. Uranga	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	2	Approve Omnibus Stock Plan	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	3	Require a Majority Vote for the Election of Directors	Against	For	04/04/08	ShrHoldr
06/24/08	Special	Washington Mutual, Inc	WM	939322103	1	Increase Authorized Common Stock	For	For	04/15/08	Mgmt
06/24/08	Special	Washington Mutual, Inc	WM	939322103	2	Approve Conversion of Securities	For	For	04/15/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.1	Elect Director Gregory D. Brenneman	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.2	Elect Director Leslie A. Brun	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.3	Elect Director Gary C. Butler	For	For	09/14/07	Mgmt

11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.4	Elect Director Leon G. Cooperman	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.5	Elect Director Eric C. Fast	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.6	Elect Director R. Glenn Hubbard	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.7	Elect Director John P. Jones	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.8	Elect Director Frederic V. Malek	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.9	Elect Director Gregory L. Summe	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	1.10	Elect Director Henry Taub	For	For	09/14/07	Mgmt
11/13/07	Annual	Automatic Data Processing, Inc.	ADP	053015103	2	Ratify Auditors	For	For	09/14/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.1	Elect Director Leslie A. Brun	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.2	Elect Director Richard J. Daly	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.3	Elect Director Richard J. Haviland	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.4	Elect Director Alexandra Lebenthal	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.5	Elect Director Stuart R. Levine	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.6	Elect Director Thomas E. McInerney	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.7	Elect Director Alan J. Weber	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	1.8	Elect Director Arthur F. Weinbach	For	For	10/17/07	Mgmt
11/27/07	Annual	Broadridge Financial Solutions, Inc.	BR	11133T103	2	Ratify Auditors	For	For	10/17/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.1	Elect Director Stephen M. Bennett	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.2	Elect Director Christopher W. Brody	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.3	Elect Director William V. Campbell	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.4	Elect Director Scott D. Cook	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.5	Elect Director Diane B. Greene	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.6	Elect Director Michael R. Hallman	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.7	Elect Director Edward A. Kangas	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.8	Elect Director Suzanne Nora Johnson	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.9	Elect Director Dennis D. Powell	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	1.10	Elect Director Stratton D. Slavos	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	2	Ratify Auditors	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	3	Amend Omnibus Stock Plan	For	For	10/19/07	Mgmt
12/14/07	Annual	Intuit Inc.	INTU	461202103	4	Approve Senior Executive Incentive Bonus Plan	For	For	10/19/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.1	Elect Director J. Hyatt Brown	For	Withhold	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.2	Elect Director Robert M. Chapman	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.3	Elect Director Russell M. Currey	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.4	Elect Director G. Stephen Felker	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.5	Elect Director Bettina M. Whyte	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	2	Ratify Auditors	For	For	11/30/07	Mgmt
02/06/08	Annual	Atmos Energy Corp.	ATO	049560105	1.1	Elect Director Travis W. Bain II	For	For	12/10/07	Mgmt
02/06/08	Annual	Atmos Energy Corp.	ATO	049560105	1.2	Elect Director Dan Busbee	For	For	12/10/07	Mgmt
02/06/08	Annual	Atmos Energy Corp.	ATO	049560105	1.3	Elect Director Richard W. Douglas	For	For	12/10/07	Mgmt
02/06/08	Annual	Atmos Energy Corp.	ATO	049560105	1.4	Elect Director Richard K.	For	For	12/10/07	Mgmt

02/06/08	Annual	Atmos Energy Corp.	ATO	049560105	2	Gordon						
02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	1	Ratify Auditors APPROVAL OF BALANCE SHEET, INCOME STATEMENT, AND THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 40TH FISCAL YEAR	For	For			12/10/07	Mgmt
02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	2	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: AHN, CHARLES	For	For			12/28/07	Mgmt

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02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	3	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS AS AUDIT COMMITTEE MEMBERS: SUN, WOOK	For	For	12/28/07	Mgmt
02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	4	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS AS AUDIT COMMITTEE MEMBERS: PARK, SANG-YONG	For	For	12/28/07	Mgmt
02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	5	ELECTION OF EXECUTIVE DIRECTOR: CHOI, JONG-TAE	For	For	12/28/07	Mgmt
02/22/08	Annual	POSCO (formerly Pohang Iron & Steel)	PKX	693483109	6	APPROVAL OF LIMITS OF TOTAL REMUNERATION FOR DIRECTORS	For	For	12/28/07	Mgmt
02/27/08	Special	UBS AG	UBS	H89231338	1	REQUEST FOR A SPECIAL AUDIT (SONDERPRUFUNG) BY ETHOS	Against	For	01/28/08	ShrHoldr
02/27/08	Special	UBS AG	UBS	H89231338	2	STOCK DIVIDEND CREATION OF AUTHORIZED CAPITAL APPROVAL OF ARTICLE 4B OF THE ARTICLES OF ASSOCIATION	For	For	01/28/08	Mgmt
02/27/08	Special	UBS AG	UBS	H89231338	3	CAPITAL INCREASE PROPOSAL BY THE BOARD OF DIRECTORS: MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA. 3 OF THE ARTICLES OF ASSOCIATION	For	For	01/28/08	Mgmt
02/27/08	Special	UBS AG	UBS	H89231338	4	ALTERNATIVE PROPOSAL BY PROFOND: ORDINARY CAPITAL INCREASE RIGHTS OFFERING	Against	Against	01/28/08	ShrHoldr
02/27/08	Special	UBS AG	UBS	H89231338	5	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	For	Against	01/28/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	1	Ratify Ernst & Young LLP as Auditors	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.1	Elect Director B.S. Belzberg	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.2	Elect Director J.H. Bennett	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.3	Elect Director G.F. Colter	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.4	Elect Director W.L. Duke	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.5	Elect Director I.E.H. Duvar	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.6	Elect Director W.A. Etherington	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.7	Elect Director G.D. Giffin	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.8	Elect Director L.S. Hasenfratz	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.9	Elect Director J.S. Lacey	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.10	Elect Director N.D. Le Pan	For	For	01/09/08	Mgmt
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	2.11	Elect Director J.P.	For	For	01/09/08	Mgmt

02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.12	Manley Elect Director G.T. McCaughey	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.13	Elect Director L. Rahl	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.14	Elect Director C. Sirois	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.15	Elect Director S.G. Snyder	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.16	Elect Director R.J. Steady	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	2.17	Elect Director R.W. Tysoe	For	For	01/09/08	Mgmt
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	4	SP 2: Increase Dividends for Longer-Term Shareholders	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	5	SP 3: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	6	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	7	SP 5: Increase Number of Women Directors	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	8	SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	9	SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Bank Of Commerce Canadian Imperial Bank Of Commerce	CM	136069101	10	SP 8: Restrict Executives' and Directors' Exercise of Options	Against	Against	01/09/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	11	SP 9: Disclose Participation in Hedge Funds	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	12	SP 10: Provide for Cumulative Voting	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	13	SP 11: Director Nominee Criteria	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	14	SP 12: Review Disclosure of Executive Compensation Programs	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	15	SP 13: Shift Executive Compensation to Charitable Funds	Against	Against	01/09/08	ShrHoldr
02/28/08	Annual	Canadian Imperial Bank Of Commerce	CM	136069101	16	SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	Against	Against	01/09/08	ShrHoldr
03/04/08	Annual	Actel Corp.	ACTL	004934105	1.1	Elect Director John C. East	For	For	02/04/08	Mgmt
03/04/08	Annual	Actel Corp.	ACTL	004934105	1.2	Elect Director James R. Fiebiger	For	Withhold	02/04/08	Mgmt
03/04/08	Annual	Actel Corp.	ACTL	004934105	1.3	Elect Director Jacob S. Jacobsson	For	Withhold	02/04/08	Mgmt
03/04/08	Annual	Actel Corp.	ACTL	004934105	1.4	Elect Director J. Daniel McCranie	For	Withhold	02/04/08	Mgmt
03/04/08	Annual	Actel Corp.	ACTL	004934105	1.5	Elect Director Robert G. Spencer	For	Withhold	02/04/08	Mgmt
03/04/08	Annual	Actel Corp.	ACTL	004934105	2	Ratify Auditors	For	For	02/04/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.1	Elect Director William V. Campbell	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.2	Elect Director Millard S. Drexler	For	For	01/15/08	Mgmt

03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.3	Elect Director Albert A. Gore, Jr.	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.4	Elect Director Steven P. Jobs	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.5	Elect Director Andrea Jung	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.6	Elect Director Arthur D. Levinson	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.7	Elect Director Eric E. Schmidt	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.8	Elect Director Jerome B. York	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	2	Ratify Auditors	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	01/15/08	ShrHoldr
03/04/08	Annual	Apple, Inc.	AAPL	037833100	4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	01/15/08	ShrHoldr
03/20/08	Annual	Kookmin Bank	KB	50049M109	1	APPROVAL OF APPROPRIATION OF INCOME AND DIVIDEND OF KRW 2,450 PER SHARE.	For	For	12/31/07	Mgmt
03/20/08	Annual	Kookmin Bank	KB	50049M109	2	APPROVAL OF AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN THE COMPANYS NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	12/31/07	Mgmt
03/20/08	Annual	Kookmin Bank	KB	50049M109	3	APPROVAL OF APPOINTMENT OF THREE INSIDE DIRECTORS AND FIVE OUTSIDE DIRECTORS, AS SET FORTH IN THE COMPANYS NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	12/31/07	Mgmt
03/20/08	Annual	Kookmin Bank	KB	50049M109	4	APPROVAL OF APPOINTMENT OF CANDIDATE(S) AS MEMBER(S) OF THE AUDIT COMMITTEE, WHO ARE NOT EXECUTIVE, AS SET FORTH IN THE COMPANYS NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	12/31/07	Mgmt
03/20/08	Annual	Kookmin Bank	KB	50049M109	5	APPROVAL OF APPOINTMENT OF FIVE MEMBERS OF THE AUDIT COMMITTEE, WHO ARE INDEPENDENT, AS SET FORTH IN THE COMPANYS NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	12/31/07	Mgmt
03/20/08	Annual	Kookmin Bank	KB	50049M109	6	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND INDEPENDENT NON-EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANYS NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	12/31/07	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.1	Elect Director Walter M. Fiederowicz	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.3	Elect Director Michael J. Luttati	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.4	Elect Director Constantine S. Macricostas	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.5	Elect Director George C. Macricostas	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.6	Elect Director Willem D. Maris	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	1.7	Elect Director Mitchell G. Tyson	For	For	02/08/08	Mgmt
04/01/08	Annual	Photronics, Inc.	PLAB	719405102	2	Ratify Auditors	For	For	02/08/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	1	Approve Allocation of Income and Dividends	For	For	02/27/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/09/08	Annual	Daimler AG	DAI	D1668R123	2	Approve Discharge of Mgmt Board for 2007	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	3	Approve Discharge of Supervisory Board for 2007	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	4	Ratify Auditors	For	For	02/27/08	Mgmt

04/09/08	Annual	Daimler AG	DAI	D1668R123	5	Authorize Share Repurchase Program	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	6	Authorize Use of Financial Derivatives	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	7	Elect Sari Baldauf to Supervisory Board	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	8	Elect Juergen Hambrecht to Supervisory Board	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	9	Approve Remuneration of Supervisory Board	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	10	Approve Creation of Pool of Capital	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	11	Approve Creation of Pool of Capital	For	For	02/27/08	Mgmt
04/09/08	Annual	Daimler AG	DAI	D1668R123	12	Authorize Special Audit Re Mismanagement of 2007 Repurchase Program	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	13	Authorize Special Audit Re Alleged Waste of Company Assets	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	14	Amend Atricles Re Outside Board Memberships	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	15	Amend Articles Re Separate Counting of Proxy Votes	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	16	Amend Atricles Re Written Protocol for Gen Meetings	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	17	Authorize Special Audit for Merger with Chrysler Corp.	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	18	Authorize Special Audit Re 2003 Stock Option Grants	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	19	Authorize Special Audit Re US Class Action	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	20	Authorize Special Audit Re Knowledge of Mgt and Supervisory Board/SEC DOJ Investigations	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	21	Authorize Special Audit Re Alleged Connection between Mgt and Supervisory Board and Sentence of Gerhard Schweinle	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	22	Authorize Special Audit Re Supevisory Board Monitoring Former CEO	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	23	Appoint Rep to Enforce Company Claims Against Supervisory Board Members	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	24	COUNTER MOTION A-Not to Pay Cash Dividend	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	25	COUNTER MOTION B-Nomination for Reimund Horman to Supervisory Board	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	26	COUNTER MOTION C-Proposal to Pay Higher Dividend	Against	Against	02/27/08	ShrHoldr
04/09/08	Annual	Daimler AG	DAI	D1668R123	27	COUNTER MOTION D-Nomination for Thomas Barth to Supervisory Board	Against	Against	02/27/08	ShrHoldr
04/10/08	Annual	Volt Information Sciences, Inc.	VOL	928703107	1.1	Elect Director Lloyd Frank	For	For	02/15/08	Mgmt
04/10/08	Annual	Volt Information Sciences, Inc.	VOL	928703107	1.2	Elect Director Bruce G. Goodman	For	For	02/15/08	Mgmt
04/10/08	Annual	Volt Information Sciences, Inc.	VOL	928703107	1.3	Elect Director Mark N. Kaplan	For	For	02/15/08	Mgmt
04/10/08	Annual	Volt Information Sciences, Inc.	VOL	928703107	1.4	Elect Director Steven A. Shaw	For	For	02/15/08	Mgmt
04/10/08	Annual	Volt Information Sciences, Inc.	VOL	928703107	2	Ratify Auditors	For	For	02/15/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.1	Elect Director Joseph C. Glickman	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.2	Elect Director Robert J. Glickman	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.3	Elect Director Robert J. Buford	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.4	Elect Director Kevin R. Callahan	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.5	Elect Director Rodney D. Lubeznik	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.6	Elect Director Michael J. McClure	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	1.7	Elect Director Peter C. Roberts	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	2	Ratify Auditors	For	For	02/22/08	Mgmt

04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	3	Approve Director/Officer Liability and Indemnification	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	02/22/08	Mgmt
04/15/08	Annual	Corus Bankshares, Inc.	CORS	220873103	5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	02/22/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.1	Elect Director Ronald F. Angell	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.2	Elect Director Diane D. Miller	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.3	Elect Director Bryan L. Timm	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.4	Elect Director Scott D. Chambers	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.5	Elect Director Raymond P. Davis	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.6	Elect Director Allyn C. Ford	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.7	Elect Director David B. Frohnmayer	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.8	Elect Director Stephen M. Gambee	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.9	Elect Director Dan Giustina	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.10	Elect Director William A. Lansing	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	1.11	Elect Director Theodore S. Mason	For	For	02/15/08	Mgmt
04/15/08	Annual	Umpqua Holdings Corp.	UMPQ	904214103	2	Ratify Auditors	For	For	02/15/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	1	Elect Director Stephen I. Chazen	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	2	Elect Director Stephen E. Frank	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	3	Elect Director Kerry K. Killinger	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	4	Elect Director Thomas C. Leppert	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	5	Elect Director Charles M. Lillis	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	6	Elect Director Phillip D. Matthews	For	Withhold	02/29/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	7	Elect Director Regina T. Montoya	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	8	Elect Director Michael K. Murphy	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	9	Elect Director Margaret Osmer McQuade	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	10	Elect Director Mary E. Pugh	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	11	Elect Director William G. Reed, Jr.	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	12	Elect Director Orin C. Smith	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	13	Elect Director James H. Stever	For	Withhold	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	14	Ratify Auditors	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	15	Amend Qualified Employee Stock Purchase Plan	For	For	02/29/08	Mgmt
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	16	Require Independent Board Chairman	Against	For	02/29/08	ShrHoldr
04/15/08	Annual	Washington Mutual, Inc	WM	939322103	17	Require a Majority Vote for the Election of Directors	Against	For	02/29/08	ShrHoldr
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.1	Elect Director Augustus K. Clements	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial	CNB	195493309	1.2	Elect Director Patrick F.	For	For	02/20/08	Mgmt

04/16/08	Annual	BancGroup, Inc. The Colonial BancGroup, Inc.	CNB	195493309	1.3	Dye Elect Director Milton E. McGregor	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.4	Elect Director William E. Powell, III	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	1.5	Elect Director Simuel Sippial, Jr.	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	2	Ratify Auditors	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	3	Amend Non-Employee Director Restricted Stock Plan	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	4	Amend Executive Incentive Bonus Plan	For	For	02/20/08	Mgmt
04/16/08	Annual	The Colonial BancGroup, Inc.	CNB	195493309	5	Declassify the Board of Directors	Against	For	02/20/08	ShrHoldr
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.1	Elect Director Collin P. Baron	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.2	Elect Director Richard M. Hoyt	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	1.3	Elect Director Philip R. Sherringham	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	2	Approve Omnibus Stock Plan	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	3	Amend Restricted Stock Plan	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	4	Amend Stock Option Plan	For	For	02/20/08	Mgmt
04/17/08	Annual	People's United Financial, Inc.	PBCT	712704105	5	Ratify Auditors	For	For	02/20/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.1	Elect Director Robert W. Duggan	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.2	Elect Director Floyd D. Loop	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.3	Elect Director George Stalk Jr.	For	For	02/22/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	1	Accept Financial Statements and Statutory Reports	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	2	Approve Dividends	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3a	Elect Kieran Crowley as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3b	Elect Colm Doherty as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3c	Elect Donal Forde as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3d	Elect Dermot Gleeson as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3e	Elect Stephen L. Kingon as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3f	Elect Anne Maher as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3g	Elect Daniel O'Connor as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3h	Elect John O'Donnell as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3i	Elect Sean O'Driscoll as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3j	Elect David Pritchard as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3k	Elect Eugene J. Sheehy as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3l	Elect Bernard Somers as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3m	Elect Michael J. Sullivan as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3n	Elect Robert G. Wilmers as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	3o	Elect Jennifer Winter as Director	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID	019228402	4	Authorize Board to Fix Remuneration of Auditors	For	For	03/14/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
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04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	5	Authorize Share Repurchase Program	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	6	Approve Reissuance of Repurchased Shares	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	8	Auhtorize Company to Convey Information by Electronic Means	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	9	Amend Articles Re: (Non-Routine)	For	For	03/14/08	Mgmt
04/22/08	Annual	Allied Irish Banks Plc	ALBK_ID 019228402	10	Elect Niall Murphy as Director	Against	Against	03/14/08	ShrHoldr
04/22/08	Annual	ING Groep NV	ING 456837103	1	ANNUAL ACCOUNTS FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	2	DIVIDEND FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	3	MAXIMUM NUMBER OF STOCK OPTIONS, PERFORMANCE SHARES AND CONDITIONAL SHARES TO BE GRANTED TO MEMBERS OF THE EXECUTIVE BOARD FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	4	DISCHARGE OF THE EXECUTIVE BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	5	DISCHARGE OF THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	6	APPOINTMENT AUDITOR.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	7	REAPPOINTMENT OF ERIC BOYER DE LA GIRODAY TO THE EXECUTIVE BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	8	REAPPOINTMENT OF ELI LEENAARS TO THE EXECUTIVE BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	9	REAPPOINTMENT OF ERIC BOURDAIS DE CHARBONNIERE TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	10	APPOINTMENT OF MRS. JOAN SPERO TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	11	APPOINTMENT OF HARISH MANWANI TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	12	APPOINTMENT OF AMAN MEHTA TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	13	APPOINTMENT OF JACKSON TAI TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	14	AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	15	AUTHORISATION TO ISSUE ORDINARY SHARES WITH OR WITHOUT PREFERENTIAL RIGHTS.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	16	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANYS OWN CAPITAL.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	17	CANCELLATION OF ORDINARY SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	18	AUTHORISATION TO ACQUIRE PREFERENCE A SHARES OR DEPOSITARY RECEIPTS FOR PREFERENCE A SHARES IN THE COMPANYS OWN CAPITAL.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	19	CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING 456837103	20	REDEMPTION AND CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR)	For	For	03/12/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/22/08	Annual	ING Groep NV	ING	456837103	21	WHICH ARE NOT HELD BY THE COMPANY. AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	For	03/12/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	1	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	2	RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR.	For	For	03/19/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	3	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	4	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	5	RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	6	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	7	AUTHORIZATION TO ACQUIRE THE COMPANYS OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	9	Ratify Auditors	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	10	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.	For	For	03/19/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.1	Elect Director John D. Baker, II	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.2	Elect Director Peter C. Browning	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.3	Elect Director John T. Casteen, III	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.4	Elect Director Jerry Gitt	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.5	Elect Director William H. Goodwin, Jr.	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.6	Elect Director Maryellen C. Herringer	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.7	Elect Director Robert A. Ingram	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.8	Elect Director Donald M. James	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.9	Elect Director Mackey J. McDonald	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.10	Elect Director Joseph	For	For	02/14/08	Mgmt

04/22/08	Annual	Wachovia Corp.	WB	929903102	1.11	Neubauer Elect Director Timothy D. Proctor	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.12	Elect Director Ernest S. Rady	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.13	Elect Director Van L. Richey	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.14	Elect Director Ruth G. Shaw	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.15	Elect Director Lanty L. Smith	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.16	Elect Director G. Kennedy Thompson	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	1.17	Elect Director Dona Davis Young	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	2	Ratify Auditors	For	For	02/14/08	Mgmt
04/22/08	Annual	Wachovia Corp.	WB	929903102	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/14/08	ShrHoldr
04/22/08	Annual	Wachovia Corp.	WB	929903102	4	Report on Political Contributions	Against	For	02/14/08	ShrHoldr
04/22/08	Annual	Wachovia Corp.	WB	929903102	5	Require Two Candidates for Each Board Seat	Against	Against	02/14/08	ShrHoldr
04/23/08	Annual	Aegon NV	AEG	007924103	1	APPROVAL OF THE ADOPTION OF THE ANNUAL ACCOUNTS 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	2	APPROVAL OF THE FINAL DIVIDEND 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	3	APPROVAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	4	APPROVAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	5	Ratify Auditors	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	6	APPROVAL TO CANCEL 99,769,902 COMMON SHARES, REPURCHASED IN 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	7	APPROVAL TO RE-APPOINT MR. I.W. BAILEY, II TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/23/08	Annual	Aegon NV	AEG	007924103	8	APPROVAL TO APPOINT MS. C. KEMPLER TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	9	APPROVAL TO APPOINT MR. R.J. ROUTS TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	10	APPROVAL TO APPOINT MR. D.P.M. VERBEEK TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	11	APPROVAL TO APPOINT MR. B. VAN DER VEER TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	12	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES OF THE COMPANY.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	13	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES OF THE COMPANY.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	14	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES RELATED TO INCENTIVE PLANS.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	15	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO	For	For	03/25/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.1	ACQUIRE SHARES OF THE COMPANY. Elect Trustee Weston M. Address	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.2	Elect Trustee Carl F. Bailey	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.3	Elect Trustee M. Miller Gorrie	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.4	Elect Trustee William M. Johnson	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.5	Elect Trustee Glade M. Knight	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.6	Elect Trustee James K. Lowder	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.7	Elect Trustee Thomas H. Lowder	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.8	Elect Trustee Herbert A. Meisler	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.9	Elect Trustee Claude B. Nielsen	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.10	ElectTrustee Harold W. Ripps	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.11	Elect Trustee Donald T. Senterfitt	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.12	Elect Trustee John W. Spiegel	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	1.13	Elect Trustee C. Reynolds Thompson, III	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	2	Approve Omnibus Stock Plan	For	For	02/15/08	Mgmt
04/23/08	Annual	Colonial Properties Trust	CLP	195872106	3	Ratify Auditors	For	For	02/15/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.1	Elect Director Peter Blackmore	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.2	Elect Director Nabeel Gareeb	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.3	Elect Director Marshall Turner	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	2	Ratify Auditors	For	For	03/03/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	1	TO RECEIVE AND APPROVE THE REPORT AND ACCOUNTS.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	2	TO APPROVE THE REMUNERATION REPORT.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	4	TO RE-ELECT MR C.A.M. BUCHAN AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	5	TO RE-ELECT DR J.M. CURRIE AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	6	TO RE-ELECT MRS J.C. KONG AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	7	TO RE-ELECT SIR TOM MCKILLOP AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	8	TO RE-ELECT SIR STEVE ROBSON AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	9	TO RE-ELECT MR G.R. WHITTAKER AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	10	Ratify Auditors	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	11	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	12	TO CREATE ADDITIONAL ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	13	TO RENEW AUTHORITY TO ALLOT ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	14	TO DISAPPLY PRE-EMPTION RIGHTS.	For	For	03/17/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	15	TO ALLOW THE PURCHASE OF ITS OWN SHARES BY THE	For	For	03/17/08	Mgmt

04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	16	COMPANY. TO CREATE ADDITIONAL PREFERENCE SHARES AND RENEW THE DIRECTORS AUTHORITY TO ALLOT PREFERENCE SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	17	TO RENEW AUTHORITY TO OFFER SHARES IN LIEU OF A CASH DIVIDEND.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	03/17/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	1	ANNUAL REPORT, GROUP AND PARENT COMPANY ACCOUNTS FOR FINANCIAL YEAR 2007 REPORTS OF THE GROUP AND STATUTORY AUDITORS	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	2	APPROPRIATION OF RESULTS	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	3	REDUCTION OF THE TERM OF OFFICE OF MEMBERS OF THE BOARD OF DIRECTORS (ARTICLE 19 PARA. 1 OF THE ARTICLES OF ASSOCIATION)	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	4	REFERENCES TO GROUP AUDITORS (ARTICLE 17 LIT. B, 25 LIT. C, 31 PARA. 1 AND 2 AND TITLE D OF THE ARTICLES OF ASSOCIATION)	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	5	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: MARCEL OSPEL		Abstain	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	6	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: PETER VOSER	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	7	RE-ELECTION OF MEMBER THE BOARD OF DIRECTORS: LAWRENCE A. WEINBACH	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	8	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS: DAVID SIDWELL	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	9	POTENTIAL ELECTION OF A NEW BOARD MEMBER. AT THE TIME OF PRINTING, THE NEW DIRECTOR HAS NOT YET BEEN NOMINATED, HIS NAME CAN BE OBTAINED FROM 4/1/2008 BY CALLING TOLL-FREE 1-266-541-9689 OR VIA THE WEB AT WWW.UBS.COM/AGM	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	10	RE-ELECTION OF THE AUDITORS (ERNST & YOUNG LTD. BASEL)	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	11	ORDINARY CAPITAL INCREASE. RIGHTS OFFERING	For	For	03/25/08	Mgmt
04/23/08	Annual	UBS AG	UBS	H89231338	12	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE ANNUAL GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS	For	Against	03/25/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	3	THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	4	THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	5	THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	6	THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	7	THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF	For	For	03/19/08	Mgmt

04/24/08	MIX	Barclays plc	BCS	06738E204	8	THE COMPANY. THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	9	THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	10	Ratify Auditors	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	For	For	03/19/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
04/24/08	MIX	Barclays plc	BCS	06738E204	12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	13	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	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	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	15	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	16	TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	17	TO AUTHORISE THE CREATION OF PREFERENCE SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	19	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERNCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES.	For	For	03/19/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	1.1	Elect Director John C. Burville	For	For	03/05/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	1.2	Elect Director Paul D. Bauer	For	For	03/05/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	1.3	Elect Director Joan M. Lamm-Tennant	For	For	03/05/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	1.4	Elect Director Michael J. Morrissey	For	For	03/05/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	1.5	Elect Director Ronald L. O'Kelley	For	For	03/05/08	Mgmt
04/24/08	Annual	Selective Insurance Group, Inc.	SIGI	816300107	2	Ratify Auditors	For	For	03/05/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.1	Elect Director Hank Brown	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.2	Elect Director Fergus M. Clydesdale	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.3	Elect Director James A.D. Croft	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.4	Elect Director William V. Hickey	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.5	Elect Director Kenneth P. Manning	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.6	Elect Director Peter M. Salmon	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.7	Elect Director Elaine R. Wedral	For	For	02/27/08	Mgmt
04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	1.8	Elect Director Essie Whitelaw	For	For	02/27/08	Mgmt

04/24/08	Annual	Sensient Technologies Corp.	SXT	81725T100	2	Ratify Auditors	For	For	02/27/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.1	Elect Director O. Bruton Smith	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.2	Elect Director B. Scott Smith	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.3	Elect Director William I. Belk	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.4	Elect Director William P. Benton	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.5	Elect Director William R. Brooks	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.6	Elect Director Victor H. Doolan	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.7	Elect Director H. Robert Heller	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.8	Elect Director Jeffrey C. Rachor	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.9	Elect Director Robert L. Rewey	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	1.10	Elect Director David C. Vorhoff	For	For	02/25/08	Mgmt
04/24/08	Annual	Sonic Automotive, Inc.	SAH	83545G102	2	Ratify Auditors	For	For	02/25/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	1	PRESENTATION AND APPROVAL OF THE ANNUAL REPORT, THE PARENT COMPANYS 2007 FINANCIAL STATEMENTS AND THE GROUPS 2007 CONSOLIDATED FINANCIAL STATEMENTS	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	2	DISCHARGE OF THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	3	CAPITAL REDUCTION OWING TO COMPLETION OF THE SHARE BUY BACK PROGRAM	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	4	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	5	ADDITIONAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT OF CORPORATE NAME (LEGAL FORM)	For	For	03/14/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	6	ADDITIONAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: DELETION OF PROVISIONS CONCERNING CONTRIBUTIONS IN KIND	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.1	Elect Director Thomas W. Bechtler	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.2	Elect Director Robert H. Benmosche	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.3	Elect Director Peter Brabeck-Letmathe	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.4	Elect Director Jean Lanier	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.5	Elect Director Anton Van Rossum	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	7.6	Elect Director Ernst Tanner	For	For	03/14/08	Mgmt
04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	8	ELECTION OF THE PARENT COMPANYS INDEPENDENT AUDITORS AND THE GROUPS INDEPENDENT AUDITORS	For	For	03/14/08	Mgmt

04/25/08	Annual	Credit Suisse Group (formerly CS Holding)	CS	225401108	9	ELECTION OF SPECIAL AUDITORS	For	For	03/14/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.1	Elect Director William W. Crouch	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.2	Elect Director John C. Hart	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.3	Elect Director Angus L Macdonald	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	2	Increase Authorized Common Stock	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	3	Ratify Auditors	For	For	03/03/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.1	Elect Director James M. Denny	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.2	Elect Director Richard Fairbanks	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.3	Elect Director Deborah M. Fretz	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.4	Elect Director Ernst A. Haberli	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.5	Elect Director Brian A. Kenney	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.6	Elect Director Mark G. McGrath	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.7	Elect Director Michael E. Murphy	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.8	Elect Director David S. Sutherland	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	1.9	Elect Director Casey J. Sylla	For	For	02/29/08	Mgmt
04/25/08	Annual	GATX Corp.	GMT	361448103	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.1	Elect Director Michael E. Campbell	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.2	Elect Director Thomas W. Cole, Jr.	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.3	Elect Director James M. Kilts	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.4	Elect Director Susan J. Kropf	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.5	Elect Director Douglas S. Luke	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.6	Elect Director Robert C. McCormack	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.7	Elect Director Timothy H. Powers	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.8	Elect Director Edward M. Straw	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	1.9	Elect Director Jane L. Warner	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/28/08	Annual	MeadWestvaco Corp.	MWV	583334107	3	Adopt Majority Voting for Uncontested Election of Directors	For	For	02/29/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	1.1	Elect Director Joseph B. Anderson, Jr.	For	For	03/10/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	1.2	Elect Director Glenn C. Christenson	For	For	03/10/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	1.3	Elect Director Philip G. Satre	For	For	03/10/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	2	Declassify the Board of Directors	Against	For	03/10/08	ShrHoldr
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	3	Amend Omnibus Stock Plan	For	For	03/10/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	4	Amend Qualified Employee Stock Purchase Plan	For	For	03/10/08	Mgmt
04/28/08	Annual	Sierra Pacific Resources	SRP	826428104	5	Ratify Auditors	For	For	03/10/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	1	Elect Director Teixidor	For	Against	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	2	Elect Director L. Ferrer-Canals,	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	3	Elect Director Menendez-Cortada	For	For	03/14/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
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04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	4	Elect Director Jorge L. Daz	For	Against	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	5	Ratify Auditors	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	6	Declassify the Board of Directors	For	For	03/14/08	Mgmt
04/29/08	Annual	First Bancorp (Puerto Rico)	FBP	318672102	7	Approve Omnibus Stock Plan	For	For	03/14/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.1	Elect Director Thomas E. Baker	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.2	Elect Director G. Thomas Bowers	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	1.3	Elect Director William H. (tony) Jones	For	For	03/07/08	Mgmt
04/29/08	Annual	First Niagara Financial Group, Inc.	FNFG	33582V108	2	Ratify Auditors	For	For	03/07/08	Mgmt
04/30/08	Annual	FirstFed Financial Corp.	FED	337907109	1.1	Elect Director Brian E. Argrett	For	For	03/05/08	Mgmt
04/30/08	Annual	FirstFed Financial Corp.	FED	337907109	1.2	Elect Director William G. Ouchi	For	For	03/05/08	Mgmt
04/30/08	Annual	FirstFed Financial Corp.	FED	337907109	1.3	Elect Director William P. Rutledge	For	For	03/05/08	Mgmt
04/30/08	Annual	FirstFed Financial Corp.	FED	337907109	2	Ratify Auditors	For	For	03/05/08	Mgmt
05/01/08	Annual	Kansas City Southern	KSU	485170302	1.1	Elect Director Henry R. Davis	For	For	03/03/08	Mgmt
05/01/08	Annual	Kansas City Southern	KSU	485170302	1.2	Elect Director Robert J. Druten	For	For	03/03/08	Mgmt
05/01/08	Annual	Kansas City Southern	KSU	485170302	1.3	Elect Director Rodney E. Slater	For	For	03/03/08	Mgmt
05/01/08	Annual	Kansas City Southern	KSU	485170302	2	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Kansas City Southern	KSU	485170302	3	Amend Omnibus Stock Plan	For	For	03/03/08	Mgmt
05/01/08	Annual	TreeHouse Foods Inc.	THS	89469A104	1	Elect Director Sam K. Reed	For	For	02/18/08	Mgmt
05/01/08	Annual	TreeHouse Foods Inc.	THS	89469A104	2	Elect Director Ann M. Sardini	For	For	02/18/08	Mgmt
05/01/08	Annual	TreeHouse Foods Inc.	THS	89469A104	3	Ratify Auditors	For	For	02/18/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.1	Elect Director Daniel W. Duval	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.2	Elect Director Gail E. Hamilton	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.3	Elect Director John N. Hanson	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.4	Elect Director Richard S. Hill	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.5	Elect Director M.F. (Fran) Keeth	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.6	Elect Director Roger King	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.7	Elect Director Michael J. Long	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.8	Elect Director Karen Gordon Mills	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.9	Elect Director William E. Mitchell	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.10	Elect Director Stephen C. Patrick	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.11	Elect Director Barry W. Perry	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	1.12	Elect Director John C. Waddell	For	Withhold	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	2	Ratify Auditors	For	For	03/12/08	Mgmt
05/02/08	Annual	Arrow Electronics, Inc.	ARW	042735100	3	Amend Omnibus Stock Plan	For	For	03/12/08	Mgmt
05/05/08	Annual	MKS Instruments, Inc.	MKSI	55306N104	1.1	Elect Director Robert R. Anderson	For	For	02/29/08	Mgmt
05/05/08	Annual	MKS Instruments, Inc.	MKSI	55306N104	1.2	Elect Director Gregory R. Beecher	For	For	02/29/08	Mgmt
05/05/08	Annual	MKS Instruments, Inc.	MKSI	55306N104	1.3	Elect Director John R. Bertucci	For	For	02/29/08	Mgmt
05/05/08	Annual	MKS Instruments, Inc.	MKSI	55306N104	2	Ratify Auditors	For	For	02/29/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSEFG	837841105	1.1	Elect Director Michael R. Hogan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSEFG	837841105	1.2	Elect Director Jon W. Pritchett	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSEFG	837841105	1.3	Elect Director Edward J. Sebastian	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSEFG	837841105	1.4	Elect Director John C.B. Smith, Jr.	For	For	03/03/08	Mgmt

05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	1.5	Elect Director Mack I. Whittle, Jr.	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	2	Reduce Supermajority Vote Requirement	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	3	Declassify the Board of Directors	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	4	Amend Stock Option Plan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	5	Amend Omnibus Stock Plan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	6	Approve Executive Incentive Bonus Plan	For	For	03/03/08	Mgmt
05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr

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05/06/08	Annual	The South Financial Group Inc.	TSFG	837841105	8	Ratify Auditors	For	For	03/03/08	Mgmt
05/08/08	Annual	Avista Corporation	AVA	05379B107	1.1	Elect Director Brian W. Dunham	For	For	03/07/08	Mgmt
05/08/08	Annual	Avista Corporation	AVA	05379B107	1.2	Elect Director Roy Lewis Eiguren	For	For	03/07/08	Mgmt
05/08/08	Annual	Avista Corporation	AVA	05379B107	2	Adopt Majority Vote for the Uncontested Election of Directors and Eliminate Cumulative Voting	For	For	03/07/08	Mgmt
05/08/08	Annual	Avista Corporation	AVA	05379B107	3	Ratify Auditors	For	For	03/07/08	Mgmt
05/08/08	Annual	Avista Corporation	AVA	05379B107	4	Require Independent Board Chairman	Against	For	03/07/08	ShrHoldr
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	1	RECEIVING THE REPORT AND ACCOUNTS	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	3	ELECTION OR RE-ELECTION OF DIRECTOR: MR P N GREEN	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	4	ELECTION OR RE-ELECTION OF DIRECTOR: SIR DAVID MANNING	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	5	ELECTION OR RE-ELECTION OF DIRECTOR: MR EWAN BROWN	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	6	ELECTION OR RE-ELECTION OF DIRECTOR: MR M E FAIREY	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	7	ELECTION OR RE-ELECTION OF DIRECTOR: SIR JULLAN HORN-SMITH	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	8	ELECTION OR RE-ELECTION OF DIRECTOR: MR G T TATE	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	9	Ratify Auditors	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	10	AUTHORITY TO SET THE REMUNERATION OF THE AUDITORS	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	11	DIRECTORS AUTHORITY TO ALLOT SHARES	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	12	DIRECTORS POWER TO ISSUE SHARES FOR CASH	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS SHARES	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	14	AMENDING THE ARTICLES OF ASSOCIATION	For	For	04/01/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	4	APPROVAL OF THE	For	For	03/10/08	Mgmt

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05/08/08	Annual	Nokia Corp.	NOK	654902204	5	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.1	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.2	Elect Director Georg Ehrnrooth	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.3	Elect Director Lalita D. Gupte	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.4	Elect Director Bengt Holmstrom	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.5	Elect Director Henning Kagermann	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.6	Elect Director Olli-Pekka Kallasvuo	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.7	Elect Director Per Karlsson	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.8	Elect Director Jorma Ollila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.9	Elect Director Marjorie Scardino	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.9	Elect Director Risto Siilasmaa	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.10	Elect Director Keijo Suila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	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	03/10/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.1	Elect Director W.J. Doyle	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.2	Elect Director J.W. Estey	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.3	Elect Director W. Fetzer III	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.4	Elect Director C.S. Hoffman	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.5	Elect Director D.J. Howe	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.6	Elect Director A.D. Laberge	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.7	Elect Director K.G. Martell	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.8	Elect Director J.J. McCaig	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.9	Elect Director M. Mogford	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.10	Elect Director P.J. Schoenhals	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.11	Elect Director E.R. Stromberg	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.12	Elect Director E. Viyella De Paliza	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	2	Ratify Deloitte & Touche LLP as Auditors	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	3	Approve 2008 Performance Option Plan	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	4	SP - Establish SERP Policy	Against	Against	03/13/08	ShrHoldr
05/09/08	Annual	Cypress	CY	232806109	1.1	Elect Director T.J.	For	For	03/11/08	Mgmt

05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.2	Rodgers Elect Director W. Steve Albrecht	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.3	Elect Director Eric A. Benhamou	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.4	Elect Director Lloyd Carney	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.5	Elect Director James R. Long	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.6	Elect Director J. Daniel Mccranie	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.7	Elect Director Evert Van De Ven	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	3	Amend Omnibus Stock Plan	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	4	Approve Executive Incentive Bonus Plan	For	For	03/11/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.1	DIRECTOR ROGER A. BROWN	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.2	DIRECTOR OLIVER D. KINGSLEY, JR.	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.3	DIRECTOR BRUCE W. WILKINSON	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	2	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE PERIOD WITHIN WHICH OUR BOARD OF DIRECTORS MAY SET A RECORD DATE OF A MEETING OF STOCKHOLDERS.	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	3	RATIFICATION OF APPOINTMENT OF MCDERMOTT AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	For	For	03/31/08	Mgmt
05/13/08	Annual	Belo Corp.	BLC	080555105	1.1	Elect Director Robert W. Decherd	For	For	03/19/08	Mgmt
05/13/08	Annual	Belo Corp.	BLC	080555105	1.2	Elect Director Dunia A. Shive	For	For	03/19/08	Mgmt
05/13/08	Annual	Belo Corp.	BLC	080555105	1.3	Elect Director M. Anne Szostak	For	For	03/19/08	Mgmt
05/13/08	Annual	Belo Corp.	BLC	080555105	2	Ratify Auditors	For	For	03/19/08	Mgmt
05/13/08	Annual	Belo Corp.	BLC	080555105	3	Declassify the Board of Directors	Against	For	03/19/08	ShrHoldr
05/13/08	Annual	Hanover Insurance Group Inc	THG	410867105	1	Elect Director David J. Gallitano	For	For	03/24/08	Mgmt
05/13/08	Annual	Hanover Insurance Group Inc	THG	410867105	2	Elect Director Wendell J. Knox	For	For	03/24/08	Mgmt
05/13/08	Annual	Hanover Insurance Group Inc	THG	410867105	3	Elect Director Robert J. Murray	For	For	03/24/08	Mgmt
05/13/08	Annual	Hanover Insurance Group Inc	THG	410867105	4	Ratify Auditors	For	For	03/24/08	Mgmt
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	1.1	Elect Director W.F. Carpenter III	For	For	03/17/08	Mgmt
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	1.2	Elect Director Richard H. Evans	For	For	03/17/08	Mgmt
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	1.3	Elect Director Michael P. Haley	For	For	03/17/08	Mgmt
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	2	Ratify Auditors	For	For	03/17/08	Mgmt
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	3	Amend Omnibus Stock Plan	For	For	03/17/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/13/08	Annual	LifePoint Hospitals, Inc.	LPNT	53219L109	4	Amend Nonqualified Employee Stock Purchase Plan	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	1	Elect Director Richard A. Abdo	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	2	Elect Director Steven C. Beering	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	3	Elect Director Deborah S.	For	For	03/17/08	Mgmt

05/13/08	Annual	NiSource Inc.	NI	65473P105	4	Coleman Elect Director Dennis E. Foster	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	5	Elect Director Michael E. Jesanis	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	6	Elect Director Marty R. Kittrell	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	7	Elect Director W. Lee Nutter	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	8	Elect Director Ian M. Rolland	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	9	Elect Director Robert C. Skaggs	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	10	Elect Director Richard L. Thompson	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	11	Elect Director Carolyn Y. Woo	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	12	Ratify Auditors	For	For	03/17/08	Mgmt
05/13/08	Annual	NiSource Inc.	NI	65473P105	13	Eliminate Supermajority Vote Requirement	For	For	03/17/08	Mgmt
05/13/08	Annual	Werner Enterprises, Inc.	WERN	950755108	1.1	Elect Director Gary L. Werner	For	For	03/24/08	Mgmt
05/13/08	Annual	Werner Enterprises, Inc.	WERN	950755108	1.2	Elect Director Gregory L. Werner	For	For	03/24/08	Mgmt
05/13/08	Annual	Werner Enterprises, Inc.	WERN	950755108	1.3	Elect Director Michael L. Steinbach	For	For	03/24/08	Mgmt
05/13/08	Annual	Werner Enterprises, Inc.	WERN	950755108	2	Ratify Auditors	For	For	03/24/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.1	Elect Director Max M. Kampelman	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.2	Elect Director Robert J. Miller	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.3	Elect Director Leon E. Panetta	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.4	Elect Director Catherine B. Reynolds	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.5	Elect Director Alan I. Rothenberg	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.6	Elect Director William S. Sessions	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.7	Elect Director Gerald Tsai, Jr.	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.8	Elect Director Michael Wm. Zavis	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	1.9	Elect Director Stanley R. Zax	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	2	Amend Restricted Stock Plan	For	For	03/17/08	Mgmt
05/13/08	Annual	Zenith National Insurance Corp.	ZNT	989390109	3	Ratify Auditors	For	For	03/17/08	Mgmt
05/14/08	Annual	Everest Re Group	LTD RE	G3223R108	1.1	Elect Director Thomas J. Gallagher	For	For	03/18/08	Mgmt
05/14/08	Annual	Everest Re Group	LTD RE	G3223R108	1.2	Elect Director William F. Galtney, Jr.	For	For	03/18/08	Mgmt
05/14/08	Annual	Everest Re Group	LTD RE	G3223R108	2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008 AND AUTHORIZE THE BOARD OF DIRECTORS ACTING BY THE AUDIT COMMITTEE OF THE BOARD TO SET THE FEES.	For	For	03/18/08	Mgmt
05/14/08	Annual	Everest Re Group	LTD RE	G3223R108	3	TO APPROVE AN AMENDMENT TO THE COMPANYS BYE-LAWS TO ALLOW THE COMPANY TO HOLD TREASURY SHARES.	For	For	03/18/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.1	Elect Director Frank J. Bramanti	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.2	Elect Director Patrick B. Collins	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.3	Elect Director J. Robert Dickerson	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.4	Elect Director Walter M. Duer	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.5	Elect Director Edward H. Ellis, Jr.	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.6	Elect Director James C. Flagg	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.7	Elect Director Allan W. Fulkerson	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.8	Elect Director John N. Molbeck, Jr.	For	For	04/02/08	Mgmt

05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.9	Elect Director James E. Oesterreicher	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.10	Elect Director Michael A.F. Roberts	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.11	Elect Director C.J.B. Williams	For	For	04/02/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	1.12	Elect Director Scott W. Wise	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	2	Approve Omnibus Stock Plan	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	3	Ratify Auditors	For	For	04/02/08	Mgmt
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	04/02/08	ShrHoldr
05/14/08	Annual	HCC Insurance Holdings, Inc.	HCC	404132102	5	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	04/02/08	ShrHoldr
05/14/08	Annual	Mohawk Industries, Inc.	MHK	608190104	1.1	Elect Director Mr. Fiedler	For	For	03/20/08	Mgmt
05/14/08	Annual	Mohawk Industries, Inc.	MHK	608190104	1.2	Elect Director Mr. Lorberbaum	For	For	03/20/08	Mgmt
05/14/08	Annual	Mohawk Industries, Inc.	MHK	608190104	1.3	Elect Director Mr. Pokelwaldt	For	For	03/20/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.1	Elect Director Robert E. Beauchamp	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.2	Elect Director Jeffery A. Smisek	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	2	Ratify Auditors	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	3	Approve Executive Incentive Bonus Plan	For	For	03/27/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.1	Elect Director Donald Barnes	For	Withhold	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.2	Elect Director W. Thomas Knight	For	For	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.3	Elect Director Herbert Kurz	For	Withhold	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.4	Elect Director Lawrence Read	For	For	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.5	Elect Director Lawrence Rivkin	For	For	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.6	Elect Director Stanley Rubin	For	Withhold	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	1.7	Elect Director William M. Trust Jr.	For	For	04/02/08	Mgmt
05/14/08	Annual	Presidential Life Corp.	PLFE	740884101	2	Ratify Auditors	For	For	04/02/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A.	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	2	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	3	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. ISIDRE FAINE CASAS.	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	4	RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. JUAN MARIA NIN GENOVA.	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	5	Ratify Auditors	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	6	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A.	For	For	04/07/08	Mgmt
05/14/08	Annual	Repsol YPF S.A	REP	76026T205	7	DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP,	For	For	04/07/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/14/08	Special	The Royal Bank of Scotland Group plc	RBS	780097721	1	EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING. Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	05/01/08	Mgmt
05/14/08	Special	The Royal Bank of Scotland Group plc	RBS	780097721	2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	05/01/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.1	Elect Director Carl H. Lindner	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.2	Elect Director Carl H. Lindner, III	For	For	03/18/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.3	Elect Director S. Craig Lindner	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.4	Elect Director Kenneth C. Ambrecht	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.5	Elect Director Theodore H. Emmerich	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.6	Elect Director James E. Evans	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.7	Elect Director Terry S. Jacobs	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.8	Elect Director Gregory G. Joseph	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	1.9	Elect Director William W. Verity	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	2	Ratify Auditors	For	For	03/18/08	Mgmt
05/15/08	Annual	American Financial Group, Inc.	AFG	025932104	3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	03/18/08	ShrHoldr
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.1	Elect Director Stephen W. Bershad	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.2	Elect Director A.J. Fiorelli, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.3	Elect Director Eliot M. Fried	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.4	Elect Director Richard F. Hamm, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.5	Elect Director Robert G. Stevens	For	For	03/17/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	1	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	2	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE	For	For	04/07/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	4	2007 FINANCIAL YEAR. Ratify Auditors	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	5	RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE TREASURY SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	6	ELECTION OF A SUPERVISORY BOARD MEMBER.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	7	ELECTION OF A SUPERVISORY BOARD MEMBER.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	8	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH LAMBDA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	9	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMIKRON TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	10	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH THETA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ETA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH EPSILON TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	13	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMEGA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	14	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SIGMA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	15	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH KAPPA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	16	RESOLUTION ON THE AMENDMENT TO SECTION 13 (3) SENTENCE 2 OF THE ARTICLES OF INCORPORATION.	For	For	04/07/08	Mgmt

05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.1	Elect Director Lillian Bauder	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.2	Elect Director W. Frank Fountain, Jr.	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.3	Elect Director Josue Robles, Jr.	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.4	Elect Director James H. Vandenberghe	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	1.5	Elect Director Ruth G. Shaw	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	2	Ratify Auditors	For	For	03/19/08	Mgmt
05/15/08	Annual	DTE Energy Co.	DTE	233331107	3	Report on Political Contributions	Against	For	03/19/08	ShrHoldr
05/15/08	Annual	IDACORP, Inc.	IDA	451107106	1.1	Elect Director Richard G. Reiten	For	For	03/27/08	Mgmt
05/15/08	Annual	IDACORP, Inc.	IDA	451107106	1.2	Elect Director Joan H. Smith	For	For	03/27/08	Mgmt
05/15/08	Annual	IDACORP, Inc.	IDA	451107106	1.3	Elect Director Thomas J. Wilford	For	For	03/27/08	Mgmt
05/15/08	Annual	IDACORP, Inc.	IDA	451107106	2	Ratify Auditors	For	For	03/27/08	Mgmt
05/15/08	Annual	IDACORP, Inc.	IDA	451107106	3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	03/27/08	ShrHoldr
05/15/08	Annual	KeyCorp	KEY	493267108	1.1	Elect Director Edward P. Campbell	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.2	Elect Director H. James Dallas	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.3	Elect Director Lauralee E. Martin	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	1.4	Elect Director Bill R. Sanford	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	2	Declassify the Board of Directors	For	For	03/18/08	Mgmt
05/15/08	Annual	KeyCorp	KEY	493267108	3	Ratify Auditors	For	For	03/18/08	Mgmt
05/15/08	Annual	Westar Energy, Inc.	WR	95709T100	1.1	Elect Director Mollie H. Carter	For	For	03/21/08	Mgmt
05/15/08	Annual	Westar Energy, Inc.	WR	95709T100	1.2	Elect Director Jerry B. Farley	For	For	03/21/08	Mgmt
05/15/08	Annual	Westar Energy, Inc.	WR	95709T100	1.3	Elect Director Arthur B. Krause	For	For	03/21/08	Mgmt
05/15/08	Annual	Westar Energy, Inc.	WR	95709T100	1.4	Elect Director William B. Moore	For	For	03/21/08	Mgmt
05/15/08	Annual	Westar Energy, Inc.	WR	95709T100	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/16/08	Annual	Safety Insurance Group, Inc.	SAFT	78648T100	1.1	Elect Director David F. Brussard	For	For	04/01/08	Mgmt
05/16/08	Annual	Safety Insurance Group, Inc.	SAFT	78648T100	1.2	Elect Director A. Richard Caputo, Jr.	For	For	04/01/08	Mgmt
05/16/08	Annual	Safety Insurance Group, Inc.	SAFT	78648T100	2	Ratify Auditors	For	For	04/01/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.1	Elect Director William S. Ayer	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.2	Elect Director Phyllis J. Campbell	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.3	Elect Director Mark R. Hamilton	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.4	Elect Director R. Marc Langland	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.5	Elect Director Dennis F. Madsen	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	1.6	Elect Director Byron I. Mallott	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	2	Approve Omnibus Stock Plan	For	For	03/14/08	Mgmt
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	03/14/08	ShrHoldr
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	4	Provide for Cumulative Voting	Against	For	03/14/08	ShrHoldr
05/20/08	Special	Alaska Air Group, Inc.	ALK	011659109	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/14/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.1	Elect Director Crandall C. Bowles	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.2	Elect Director Stephen B. Burke	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.3	Elect Director David M. Cote	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.4	Elect Director James S. Crown	For	For	03/21/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA		MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
					ITEM NUMBER	AGENDA ITEM				
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.5	Elect Director James Dimon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.6	Elect Director Ellen V. Futter	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.7	Elect Director William H. Gray, III	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.8	Elect Director Laban P. Jackson, Jr.	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.9	Elect Director Robert I. Lipp	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.10	Elect Director David C. Novak	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.11	Elect Director Lee R. Raymond	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.12	Elect Director William C. Weldon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	3	Amend Omnibus Stock Plan	For	Against	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	4	Amend Executive Incentive Bonus Plan	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	5	Report on Government Service of Employees	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	6	Report on Political Contributions	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	7	Require Independent Board Chairman	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	9	Require More Director Nominations Than Open Seats	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	10	Report on Human Rights Investment Policies	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	11	Report on Lobbying Activities	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	National Presto Industries, Inc.	NPK	637215104	1.1	Elect Director Melvin S. Cohen	For	For	03/20/08	Mgmt
05/20/08	Annual	National Presto Industries, Inc.	NPK	637215104	1.2	Elect Director Joseph G. Stienessen	For	For	03/20/08	Mgmt
05/20/08	Annual	Spherion Corp.	SFN	848420105	1.1	Elect Director James J. Forese	For	For	03/24/08	Mgmt
05/20/08	Annual	Spherion Corp.	SFN	848420105	1.2	Elect Director J. Ian Morrison	For	Withhold	03/24/08	Mgmt
05/20/08	Annual	Spherion Corp.	SFN	848420105	1.3	Elect Director A. Michael Victory	For	Withhold	03/24/08	Mgmt
05/20/08	Annual	Spherion Corp.	SFN	848420105	2	Ratify Auditors	For	For	03/24/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	1	ELECTION OF A CHAIR OF THE MEETING	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	2	APPROVAL OF THE NOTICE AND THE AGENDA	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOILHYDRO ASA AND THE STATOILHYDRO GROUP FOR 2007.	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	5	DETERMINATION OF REMUNERATION FOR THE COMPANYS AUDITOR	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	6	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY	For	Against	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	7	ELECTION OF A MEMBER TO THE NOMINATION COMMITTEE	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	8	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	For	For	04/11/08	Mgmt

05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	10	STATEMENT ON REMUNERATION AND OTHER EMPLOYMENT TERMS FOR CORPORATE EXECUTIVE COMMITTEE	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	11	AUTHORISATION TO ACQUIRE STATOILHYDRO SHARES IN ORDER TO CONTINUE IMPLEMENTATION OF SHARE SAVING SCHEME FOR EMPLOYEES	For	Against	04/11/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	1	APPROPRIATION OF NET EARNINGS	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	2	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	3	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	4	AUTHORIZATION TO ACQUIRE TREASURY SHARES FOR TRADING PURPOSES	For	For	04/17/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	5	AUTHORIZATION TO ACQUIRE AND UTILIZE TREASURY SHARES FOR OTHER PURPOSES	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	6	AUTHORIZATION TO USE DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ)	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	7	AMENDMENT TO THE STATUTES REGARDING THE EXCLUSION OF A REMUNERATION FOR THE ACTIVITY IN THE NOMINATION COMMITTEE OF THE SUPERVISORY BOARD	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	8	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ INVESTMENT MANAGEMENT SE	For	For	04/17/08	Mgmt
05/21/08	Annual	Allianz SE (formerly Allianz AG)	AZ	018805101	9	APPROVAL OF CONTROL AND PROFIT TRANSFER AGREEMENT BETWEEN ALLIANZ SE AND ALLIANZ ARGOS 14 GMBH	For	For	04/17/08	Mgmt
05/21/08	Annual	Cimarex Energy Co	XEC	171798101	1	Elect Director David A. Hentschel	For	For	03/26/08	Mgmt
05/21/08	Annual	Cimarex Energy Co	XEC	171798101	2	Elect Director F. H. Merelli	For	For	03/26/08	Mgmt
05/21/08	Annual	Cimarex Energy Co	XEC	171798101	3	Elect Director L. Paul Teague	For	For	03/26/08	Mgmt
05/21/08	Annual	Cimarex Energy Co	XEC	171798101	4	Ratify Auditors	For	For	03/26/08	Mgmt
05/21/08	Annual	Community Bank System, Inc.	CBU	203607106	1.1	Elect Director Brian R. Ace	For	Withhold	04/03/08	Mgmt
05/21/08	Annual	Community Bank System, Inc.	CBU	203607106	1.2	Elect Director Paul M. Cantwell, Jr.	For	Withhold	04/03/08	Mgmt
05/21/08	Annual	Community Bank System, Inc.	CBU	203607106	1.3	Elect Director William M. Dempsey	For	For	04/03/08	Mgmt
05/21/08	Annual	Community Bank System, Inc.	CBU	203607106	2	Ratify Auditors	For	For	04/03/08	Mgmt
05/21/08	Annual	Community Bank System, Inc.	CBU	203607106	3	Declassify the Board of Directors	Against	For	04/03/08	ShrHoldr
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.1	Elect Director Kenneth W. Anderson	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.2	Elect Director James E. Skinner	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.3	Elect Director Michael W. Barnes	For	For	03/28/08	Mgmt

05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.4	Elect Director Jeffrey N. Boyer	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.5	Elect Director Elysia Holt Ragusa	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.6	Elect Director James M. Zimmerman	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	2	Approve Omnibus Stock Plan	For	Against	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	3	Ratify Auditors	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	1	Declassify the Board of Directors	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.1	Elect Director Dale W. Polley	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.2	Elect Director Richard Reiss, Jr.	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.3	Elect Director G. Nicholas Spiva	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.4	Elect Director Shirley A. Zeitlin	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.5	Elect Director Arnaud Ajdler	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.6	Elect Director Gregory Monahan	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	2.7	Elect Director Douglas Benham	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	3	Approve Omnibus Stock Plan	For	For	03/28/08	Mgmt
05/21/08	Annual	O Charleys Inc.	CHUX	670823103	4	Ratify Auditors	For	For	03/28/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	1.1	Elect Director Douglas M. Hultquist	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	1.2	Elect Director Casey D. Mahon	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	1.3	Elect Director Scott McIntyre, Jr.	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	1.4	Elect Director Randy A. Ramlo	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	1.5	Elect Director Frank S. Wilkinson, Jr.	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	2	Amend Omnibus Stock Plan	For	For	04/02/08	Mgmt
05/21/08	Annual	United Fire & Casualty Co.	UFCS	910331107	3	Amend Director Indemnification/ Liability Provisions	For	For	04/02/08	Mgmt
05/22/08	Annual	Collective Brands Inc.	PSS	19421W100	1.1	Elect Director Judith K. Hofer	For	For	04/04/08	Mgmt
05/22/08	Annual	Collective Brands Inc.	PSS	19421W100	1.2	Elect Director Robert F. Moran	For	For	04/04/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/22/08	Annual	Collective Brands Inc.	PSS	19421W100	1.3	Elect Director Matthew E. Rubel	For	For	04/04/08	Mgmt
05/22/08	Annual	Collective Brands Inc.	PSS	19421W100	2	Ratify Auditors	For	For	04/04/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	1	Elect Director Edward L. Kuntz	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	2	Elect Director Ann C. Berzin	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	3	Elect Director Thomas P. Cooper, M.D.	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	4	Elect Director Paul J. Diaz	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	5	Elect Director Garry N. Garrison	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	6	Elect Director Isaac Kaufman	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	7	Elect Director John H. Klein	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	8	Elect Director Eddy J. Rogers, Jr.	For	For	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	9	Amend Omnibus Stock Plan	For	Against	03/28/08	Mgmt
05/22/08	Annual	Kindred Healthcare, Inc.	KND	494580103	10	Ratify Auditors	For	For	03/28/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	1.1	Elect Director John C. East	For	For	03/26/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	1.2	Elect Director James R. Fiebiger	For	For	03/26/08	Mgmt

05/23/08	Annual	Actel Corp.	ACTL	004934105	1.3	Elect Director Jacob S. Jacobsson	For	For	03/26/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	1.4	Elect Director J. Daniel McCranie	For	Withhold	03/26/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	1.5	Elect Director John F. McGrath, Jr.	For	For	03/26/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	1.6	Elect Director Robert G. Spencer	For	For	03/26/08	Mgmt
05/23/08	Annual	Actel Corp.	ACTL	004934105	2	Ratify Auditors	For	For	03/26/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2007	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	3	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	5	APPROVAL OF THE COMMITMENT IN FAVOR OF MR. DIDIER LOMBARD, ENTERED INTO ACCORDING TO ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	6	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	For	Against	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	7	RATIFICATION OF THE COOPTATION OF A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	8	RATIFICATION OF THE COOPTATION OF A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	9	APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	10	APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	11	DIRECTORS FEES ALLOCATED TO THE BOARD OF DIRECTORS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	12	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT	For	For	04/18/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
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05/27/08	MIX	France Telecom	FTE	35177Q105	15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	17	POWERS FOR FORMALITIES	For	For	04/18/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.1	Elect Director Adelmo E. Archuleta	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.2	Elect Director Julie A. Dobson	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.3	Elect Director Woody L. Hunt	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.4	Elect Director Robert R. Nordhaus	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.5	Elect Director Manuel T. Pacheco	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.6	Elect Director Robert M. Price	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.7	Elect Director Bonnie S. Reitz	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.8	Elect Director Jeffry E. Sterba	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	1.9	Elect Director Joan B. Woodard	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	2	Amend Qualified Employee Stock Purchase Plan	For	For	04/08/08	Mgmt
05/28/08	Annual	PNM Resources Inc	PNM	69349H107	3	Ratify Auditors	For	For	04/08/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.4	Elect Director Alfredo Casar Perez	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.5	Elect Director Alberto de la Parra Zavala	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.7	Elect Director Harold S. Handelsman	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.8	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.9	Elect Director Daniel Muiz Quintanilla	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.10	Elect Director Armando Ortega Gomez	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.13	Elect Director Juan Rebolledo Gout	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.14	Elect Director Carlos Ruiz Sacristan	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	2	Increase Authorized Common Stock	For	Against	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	3	Ratify Auditors	For	For	05/05/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	1.1	Elect Director Eliyahu Hurvitz	For	For	04/11/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	1.2	Elect Director Abraham Ludomirski	For	For	04/11/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	1.3	Elect Director Wayne M. Rogers	For	For	04/11/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	1.4	Elect Director Mark I. Solomon	For	For	04/11/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	2	Ratify Auditors	For	For	04/11/08	Mgmt
05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	3	Amend Omnibus Stock Plan	For	For	04/11/08	Mgmt

05/28/08	Annual	Vishay Intertechnology, Inc.	VSH	928298108	4	Establish Range For Board Size	For	For	04/11/08	Mgmt
05/28/08	Annual	W. R. Berkley Corp.	WRB	084423102	1.1	Elect Director Rodney A. Hawes, Jr.	For	For	04/04/08	Mgmt
05/28/08	Annual	W. R. Berkley Corp.	WRB	084423102	1.2	Elect Director Jack H. Nusbaum	For	Withhold	04/04/08	Mgmt
05/28/08	Annual	W. R. Berkley Corp.	WRB	084423102	1.3	Elect Director Mark L. Shapiro	For	For	04/04/08	Mgmt
05/28/08	Annual	W. R. Berkley Corp.	WRB	084423102	2	Ratify Auditors	For	For	04/04/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.1	Elect Director Angel R. Martinez	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.2	Elect Director Rex A. Licklider	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.3	Elect Director John M. Gibbons	For	For	03/31/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.4	Elect Director John G. Perenchio	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.5	Elect Director Maureen Connors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.6	Elect Director Tore Steen	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.7	Elect Director Ruth M. Owades	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.8	Elect Director Karyn O. Barsa	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	2	Increase Authorized Common Stock	For	Against	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	3	Ratify Auditors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	4	Other Business	For	Against	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	1	Approval of Allocation of Income for 2007	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	2	Approval of Formal Discharge of Board for 2007	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	3	Approval of Formal Discharge of Supervisory Board for 2007	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	4	Approve Auditors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	5	Approve Share Repurchase	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	6	Approve Share Repurchase	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	7	Approval to Use Derivatives to Repurchase Shares	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	8	ELECTION TO THE SUPERVISORY BOARD: CLEMENS BORSIG	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	9	ELECTION TO THE SUPERVISORY BOARD: KARL-GERHARD EICK	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	10	ELECTION TO THE SUPERVISORY BOARD: HENNING KAGERMANN	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	11	ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	12	ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	13	ELECTION TO THE SUPERVISORY BOARD: WERNER WENNING	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	14	ELECTION TO THE SUPERVISORY BOARD: PETER JOB	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	15	-NOTE- HEINRICH VON PIERER IS NO LONGER AVAILABLE FOR RE-ELECTION	Abstain	Abstain	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	16	ELECTION TO THE SUPERVISORY BOARD: MAURICE LEVY	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	17	Authorize Share Issuance	For	For	03/31/08	Mgmt

05/29/08	Annual	Deutsche Bank AG	DB	D18190898	18	Without Preemptive Rights Authorize Issuance of Convertible Bonds, Bonds with Warrants and Convertible Participation Certificates	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	19	Authorize Spin-Off on Investment Banking Business	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	20	Authorize Restriction from Granting Loans to U.S. Borrowers	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	21	Authorize Amendment to Articles of Association	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	22	Authorize Amendment to Articles of Association	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	23	Authorize Amendment to Articles of Associations	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	24	Authorize Special Audit	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	25	Authorize Special Audit	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	26	Authorize Special Audit	Against	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	27	ELECTION TO THE SUPERVISORY BOARD: JOHANNES TEYSSEN	For	For	03/31/08	Mgmt
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	28	COUNTER MOTION A-Proposal to Delay Payment of a Dividend by one month	Abstain	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	29	COUNTER MOTION B-Elect Olaf Schreiner to Supervisory Board	Abstain	Against	03/31/08	ShrHoldr
05/29/08	Annual	Deutsche Bank AG	DB	D18190898	30	COUNTER MOTION C-Reject the Ratification of Acts of Supervisory Board	Abstain	Against	03/31/08	ShrHoldr
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.1	Elect Director Louis L. Borick	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.2	Elect Director Steven J. Borick	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	1.3	Elect Director Francisco S. Uranga	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	2	Approve Omnibus Stock Plan	For	For	04/04/08	Mgmt
05/30/08	Annual	Superior Industries International, Inc.	SUP	868168105	3	Require a Majority Vote for the Election of Directors	Against	For	04/04/08	ShrHoldr
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.1	Elect Director Jeffery H. Boyd	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.2	Elect Director Ralph M. Bahna	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.3	Elect Director Howard W. Barker, Jr.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.4	Elect Director Jan L. Docter	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.5	Elect Director Jeffrey E. Epstein	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.6	Elect Director James M. Guyette	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.7	Elect Director Nancy B. Peretsman	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.8	Elect Director Craig W. Rydin	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	2	Amend Omnibus Stock Plan	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	3	Ratify Auditors	For	For	04/21/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	4	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	04/21/08	ShrHoldr
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.1	Elect Director Ronald L. Nelson	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.2	Elect Director Mary C. Choksi	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.3	Elect Director Leonard S. Coleman	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.4	Elect Director Martin L. Edelman	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.5	Elect Director John D.	For	For	04/10/08	Mgmt

06/05/08	Annual	Inc Avis Budget Group, Inc	CAR	053774105	1.6	Hardy, Jr. Elect Director Lynn Krominga	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.7	Elect Director F. Robert Salerno	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	1.8	Elect Director Stender E. Sweeney	For	For	04/10/08	Mgmt
06/05/08	Annual	Avis Budget Group, Inc	CAR	053774105	2	Ratify Auditors	For	For	04/10/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.1	Elect Director Dean K. Allen	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.2	Elect Director Yvon Pierre Cariou	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.3	Elect Director Bernard Hueber	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.4	Elect Director Gerard Munera	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.5	Elect Director Richard P. Graff	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.6	Elect Director Rolf Rospek	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	2	Approve Executive Incentive Bonus Plan	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	3	Ratify Auditors	For	For	04/18/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.1	Elect Director Alan Barocas	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.2	Elect Director Michael Glazer	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.3	Elect Director Andrew Hall	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.4	Elect Director John Mentzer	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.5	Elect Director Margaret Monaco	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.6	Elect Director William Montgoris	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.7	Elect Director Sharon Mosse	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.8	Elect Director James Scarborough	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	1.9	Elect Director David Schwartz	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	2	Ratify Auditors	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	3	Approve Material Terms of Executive Officer Performance Goals	For	For	04/14/08	Mgmt
06/05/08	Annual	Stage Stores, Inc.	SSI	85254C305	4	Approve Omnibus Stock Plan	For	For	04/14/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.1	Elect Director Donald H. Eller	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.2	Elect Director Clifton A. Pemble	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	For	For	04/10/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.1	Elect Director Joseph Depinto	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.2	Elect Director Ira Gumberg	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.3	Elect Director Patricia Morrison	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.4	Elect Director Frank Newman	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.5	Elect Director David Perdue	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.6	Elect Director Beryl Raff	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.7	Elect Director Tracey Travis	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	1.8	Elect Director Darrell Webb	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	2	Ratify Auditors	For	For	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	3	Approve Omnibus Stock Plan	For	Against	04/14/08	Mgmt
06/11/08	Annual	Jo-Ann Stores, Inc.	JAS	47758P307	4	Approve Qualified Employee Stock Purchase Plan	For	For	04/14/08	Mgmt
06/11/08	Annual	United Rentals, Inc.	URI	911363109	1.1	Elect Director Wayland R. Hicks	For	For	04/24/08	Mgmt
06/11/08	Annual	United Rentals, Inc.	URI	911363109	1.2	Elect Director John S. McKinney	For	For	04/24/08	Mgmt
06/11/08	Annual	United Rentals, Inc.	URI	911363109	1.3	Elect Director Singleton B. McAllister	For	For	04/24/08	Mgmt
06/11/08	Annual	United Rentals, Inc.	URI	911363109	1.4	Elect Director Jenne K.	For	For	04/24/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/11/08	Annual	United Rentals, Inc.	URI	911363109	2	Ratify Auditors	For	For	04/24/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.1	Elect Director Michael J. Hayes	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.2	Elect Director John R. Eisenman	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.3	Elect Director Roger T. Knox	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.4	Elect Director Thomas H. Tashjian	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.5	Elect Director B. Mary McNabb	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.6	Elect Director Michael T. McMillan	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	1.7	Elect Director Bruce A. Efird	For	For	05/02/08	Mgmt
06/18/08	Annual	Freds, Inc.	FRED	356108100	2	Ratify Auditors	For	For	05/02/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.1	Elect Director William Leonard	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.2	Elect Director Peter A. Bassi	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.3	Elect Director Jane Scaccetti	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.4	Elect Director John T. Sweetwood	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.5	Elect Director M. Shan Atkins	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.6	Elect Director Robert H. Hotz	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.7	Elect Director James A. Mitarotonda	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.8	Elect Director Nick White	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.9	Elect Director James A. Williams	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.10	Elect Director Thomas R. Hudson Jr.	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	1.11	Elect Director Dr. Irvin D. Reid	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	2	Ratify Auditors	For	For	04/18/08	Mgmt
06/19/08	Annual	The Pep Boys - Manny, Moe & Jack	PBY	713278109	3	Adopt Majority Voting for Uncontested Election of Directors	For	For	04/18/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.1	Elect Director Leonard Riggio	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.2	Elect Director Stanley (Mickey) Steinberg	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.3	Elect Director Gerald R. Szczepanski	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.4	Elect Director Lawrence S. Zilavy	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	2	Amend Executive Incentive Bonus Plan	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	3	Ratify Auditors	For	For	05/01/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	1	DISTRIBUTION OF DIVIDENDS	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.1	ELECT DIRECTOR SATOSHI AOKI	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.2	ELECT DIRECTOR TAKEO FUKUI	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.3	ELECT DIRECTOR KOICHI KONDO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.4	ELECT DIRECTOR ATSUYOSHI HYOGO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.5	ELECT DIRECTOR MIKIO YOSHIMI	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.6	ELECT DIRECTOR TAKANOBU ITO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.7	ELECT DIRECTOR MASA AKI KATO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.8	ELECT DIRECTOR AKIRA TAKANO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.9	ELECT DIRECTOR SHIGERU	For	For	03/28/08	Mgmt

06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.10	TAKAGI ELECT DIRECTOR TETSUO IWAMURA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.11	ELECT DIRECTOR TATSUHIRO OYAMA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.12	ELECT DIRECTOR FUMIHIKO IKE	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.13	ELECT DIRECTOR SATORU KISHI	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.14	ELECT DIRECTOR KENSAKU HOGEN	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.15	ELECT DIRECTOR HIROYUKI YOSHINO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.16	ELECT DIRECTOR SHO MINEKAWA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.17	ELECT DIRECTOR AKIO HAMADA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.18	ELECT DIRECTOR MASAYA YAMASHITA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.19	ELECT DIRECTOR HIROSHI SODA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.20	ELECT DIRECTOR TAKUJI YAMADA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	2.21	ELECT DIRECTOR YOICHI HOJO	For	For	03/28/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	3	ELECTION OF CORPORATE AUDITOR: FUMIHIKO SAITO	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	4	ELECTION OF CORPORATE AUDITOR: TORU ONDA	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	5	PAYMENT OF BONUS TO DIRECTORS AND CORPORATE AUDITORS FOR THE 84TH FISCAL YEAR	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	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	For	Against	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	7	REVISION OF AMOUNTS OF REMUNERATION PAYABLE TO DIRECTORS AND CORPORATE AUDITORS	For	For	03/28/08	Mgmt
06/24/08	Annual	Honda Motor Co. Ltd.	7267	438128308	8	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	2	Elect 30 Directors	For	Against	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	3	Approve Stock Option Plan	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	4	Authorize Share Repurchase Program	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	1	Approve Allocation of Income, with a Final Dividend of JY 75	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	2	Elect 30 Directors	For	Against	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	3	Approve Stock Option Plan	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	4	Authorize Share Repurchase Program	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	5	Approve Special Payments	For	Against	03/28/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	6	in Connection with Abolition of Retirement Bonus System Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	03/28/08	Mgmt
06/24/08	Annual	Toyota Motor Corp.	7203	892331307	7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	03/28/08	Mgmt
06/24/08	Special	Washington Mutual, Inc	WM	939322103	1	Increase Authorized Common Stock	For	For	04/15/08	Mgmt
06/24/08	Special	Washington Mutual, Inc	WM	939322103	2	Approve Conversion of Securities	For	For	04/15/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	1	DISTRIBUTION OF RETAINED EARNINGS AS DIVIDENDS	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	2	PARTIAL AMENDMENT OF THE ARTICLES OF INCORPORATION	For	Against	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	3	ELECTION OF DIRECTOR: NORIO WADA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	4	ELECTION OF DIRECTOR: SATOSHI MIURA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	5	ELECTION OF DIRECTOR: NORITAKA UJI	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	6	ELECTION OF DIRECTOR: HIROO UNOURA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	7	ELECTION OF DIRECTOR: KAORU KANAZAWA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	8	ELECTION OF DIRECTOR: KIYOSHI KOSAKA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	9	ELECTION OF DIRECTOR: TAKASHI HANAZAWA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	10	ELECTION OF DIRECTOR: TOSHIO KOBAYASHI	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	11	ELECTION OF DIRECTOR: YASUYOSHI KATAYAMA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	12	ELECTION OF DIRECTOR: HIROKI WATANABE	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	13	ELECTION OF DIRECTOR: TAKASHI IMAI	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	14	ELECTION OF DIRECTOR: YOTARO KOBAYASHI	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	15	ELECTION OF CORPORATE AUDITOR: TOSHIRO MOROTA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	16	ELECTION OF CORPORATE AUDITOR: SHUNSUKE AMIYA	For	For	03/28/08	Mgmt
06/25/08	Annual	Nippon Telegraph & Telephone Corp.	9432	654624105	17	ELECTION OF CORPORATE AUDITOR: TORU MOTOBAYASHI	For	Against	03/28/08	Mgmt
06/27/08	Annual	Mitsubishi UFJ Financial Group	8306	606822104	1	Approve Allocation of Income, with a Final Dividend of JY 7 per Common Share	For	For	03/28/08	Mgmt
06/27/08	Annual	Mitsubishi UFJ Financial Group	8306	606822104	2	Elect 17 Directors	For	Against	03/28/08	Mgmt
06/27/08	Annual	Mitsubishi UFJ Financial Group	8306	606822104	3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	03/28/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
Global Dividend Target 15 Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
04/22/08	Annual	Citigroup Inc.	C	172967101	1	Elect Director C. Michael Armstrong	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	2	Elect Director Alain J.P. Belda	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	3	Elect Director Sir Winfried Bischoff	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	4	Elect Director Kenneth T. Derr	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	5	Elect Director John M. Deutch	For	For	02/25/08	Mgmt

04/22/08	Annual	Citigroup Inc.	C	172967101	6	Elect Director Roberto Hernandez Ramirez	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	7	Elect Director Andrew N. Liveris	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	8	Elect Director Anne Mulcahy	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	9	Elect Director Vikram Pandit	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	10	Elect Director Richard D. Parsons	For	Against	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	11	Elect Director Judith Rodin	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	12	Elect Director Robert E. Rubin	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	13	Elect Director Robert L. Ryan	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	14	Elect Director Franklin A. Thomas	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	15	Ratify Auditors	For	For	02/25/08	Mgmt
04/22/08	Annual	Citigroup Inc.	C	172967101	16	Disclose Prior Government Service	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	17	Report on Political Contributions	Against	For	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	18	Limit Executive Compensation	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	19	Require More Director Nominations Than Open Seats	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	20	Report on the Equator Principles	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	21	Adopt Employee Contract	Against	For	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	23	Report on Human Rights Investment Policies	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	24	Require Independent Board Chairman	Against	Against	02/25/08	ShrHoldr
04/22/08	Annual	Citigroup Inc.	C	172967101	25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	1	Elect Director James I. Cash, Jr.	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	2	Elect Director William M. Castell	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	3	Elect Director Ann M. Fudge	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	4	Elect Director Claudio X. Gonzalez	For	Against	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	5	Elect Director Susan Hockfield	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	6	Elect Director Jeffrey R. Immelt	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	7	Elect Director Andrea Jung	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	8	Elect Director Alan G. Lafley	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	9	Elect Director Robert W. Lane	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	10	Elect Director Ralph S. Larsen	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	11	Elect Director Rochelle B. Lazarus	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	12	Elect Director James J. Mulva	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	13	Elect Director Sam Nunn	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	14	Elect Director Roger S. Penske	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	15	Elect Director Robert J. Swieringa	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	16	Elect Director Douglas A. Warner III	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	17	Ratify Auditors	For	For	02/25/08	Mgmt
04/23/08	Annual	General Electric Co.	GE	369604103	18	Provide for Cumulative Voting	Against	For	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	19	Require Independent Board Chairman	Against	For	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	20	Claw-back of Payments under Restatements	Against	Against	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	21	Adopt Policy on Overboarded Directors	Against	For	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	22	Report on Charitable Contributions	Against	Against	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	23	Report on Global Warming	Against	Against	02/25/08	ShrHoldr
04/23/08	Annual	General Electric Co.	GE	369604103	24	Advisory Vote to Ratify	Against	For	02/25/08	ShrHoldr

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.1	Named Executive Officers' Compensation Elect Director Dennis A. Ausiello	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.2	Elect Director Michael S. Brown	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.3	Elect Director M. Anthony Burns	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.4	Elect Director Robert N. Burt	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.5	Elect Director W. Don Cornwell	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.6	Elect Director William H. Gray, III	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.7	Elect Director Constance J. Horner	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.8	Elect Director William R. Howell	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.9	Elect Director James M. Kilts	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.10	Elect Director Jeffrey B. Kindler	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.11	Elect Director George A. Lorch	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.12	Elect Director Dana G. Mead	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.13	Elect Director Suzanne Nora Johnson	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	1.14	Elect Director William C. Steere, Jr.	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	2	Ratify Auditors	For	For	02/28/08	Mgmt
04/24/08	Annual	Pfizer Inc.	PFE	717081103	3	Prohibit Executive Stock-Based Awards	Against	Against	02/28/08	ShrHoldr
04/24/08	Annual	Pfizer Inc.	PFE	717081103	4	Require Independent Board Chairman	Against	For	02/28/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	1	Elect Director F. Duane Ackerman	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	2	Elect Director David H. Batchelder	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	3	Elect Director Francis S. Blake	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	4	Elect Director Ari Bousbib	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	5	Elect Director Gregory D. Brenneman	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	6	Elect Director Albert P. Carey	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	7	Elect Director Armando Codina	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	8	Elect Director Brian C. Cornell	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	9	Elect Director Bonnie G. Hill	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	10	Elect Director Karen L. Katen	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	11	Ratify Auditors	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	12	Amend Executive Incentive Bonus Plan	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	13	Amend Qualified Employee Stock Purchase Plan	For	For	03/24/08	Mgmt
05/22/08	Annual	Home Depot, Inc.	HD	437076102	14	Affirm Political Nonpartisanship	Against	Against	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	16	Report on Employment Diversity	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Home Depot, Inc.	HD	437076102	18	Pay For Superior Performance	Against	For	03/24/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	1.1	Elect Director Percy N. Barnevik	For	For	04/04/08	Mgmt

06/03/08	Annual	General Motors Corp.	GM	370442105	1.2	Elect Director Erskine B. Bowles	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.3	Elect Director John H. Bryan	For	Withhold	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.4	Elect Director Armando M. Codina	For	Withhold	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.5	Elect Director Erroll B. Davis, Jr.	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.6	Elect Director George M.C. Fisher	For	Withhold	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.7	Elect Director E. Neville Isdell	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.8	Elect Director Karen Katen	For	Withhold	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.9	Elect Director Kent Kresa	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.10	Elect Director Ellen J. Kullman	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.11	Elect Director Philip A. Laskawy	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.12	Elect Director Kathryn V. Marinello	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.13	Elect Director Eckhard Pfeiffer	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	1.14	Elect Director G. Richard Wagoner, Jr.	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	2	Ratify Auditors	For	For	04/04/08	Mgmt
06/03/08	Annual	General Motors Corp.	GM	370442105	3	Publish Political Contributions	Against	Against	04/04/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/03/08	Annual	General Motors Corp.	GM	370442105	4	Report on Political Contributions	Against	For	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	5	Adopt Principles for Health Care Reform	Against	Against	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	7	Adopt Quantitative GHG Goals for Products and Operations	Against	For	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	8	Provide for Cumulative Voting	Against	For	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	9	Amend Articles/Bylaws/Charter	Against	For	04/04/08	ShrHoldr
06/03/08	Annual	General Motors Corp.	GM	370442105	10	-- Call Special Meetings Performance-Based Awards	Against	For	04/04/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
Target Managed VIP Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.1	Elect Director Warren Eisenberg	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.2	Elect Director Stanley F. Barshay	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.3	Elect Director Patrick R. Gaston	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.4	Elect Director Victoria A. Morrison	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	2	Ratify Auditors	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	3	Report on Climate Change Policies	Against	For	05/14/07	ShrHoldr
07/10/07	Annual	Bed Bath & Beyond	BBBY	075896100	4	Advisory Vote to Ratify	Against	For	05/14/07	ShrHoldr

		Inc.				Named Executive Officers' Compensation				
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	5	Report on Product Safety	Against	For	05/14/07	ShrHoldr
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	1	Elect Directors Michael Lazaridis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardson, Barbara Stymiest, and John Wetmore	For	For	05/29/07	Mgmt
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	05/29/07	Mgmt
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	3	Amend Stock Option Plan	For	For	05/29/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	1	REPORTS AND ACCOUNTS	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	2	REMUNERATION REPORT	For	Abstain	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	3	FINAL DIVIDEND	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	4	RE-ELECT SIR CHRISTOPHER BLAND	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	5	RE-ELECT ANDY GREEN	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	6	RE-ELECT IAN LIVINGSTON	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	7	RE-ELECT JOHN NELSON	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	8	ELECT DEBORAH LATHEN	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	9	ELECT FRANCOIS BARRAULT	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	10	Ratify Auditors	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	11	REMUNERATION OF AUDITORS	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	12	AUTHORITY TO ALLOT SHARES	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	13	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	14	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	15	AUTHORISE ELECTRONIC COMMUNICATIONS SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	16	AUTHORITY FOR POLITICAL DONATIONS	For	For	06/04/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007.	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	2	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	3	TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	4	TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	Against	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	5	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	6	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	7	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	8	TO RE-ELECT PROFESSOR JURGEN SCHREMPF AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	9	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	06/13/07	Mgmt

07/24/07	Annual	Vodafone Group plc	VOD	92857W209	10	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	11	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	12	TO ELECT VITTORIO COLAO AS A DIRECTOR	For	For	06/13/07	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	13	TO ELECT ALAN JEBSON AS A DIRECTOR	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	14	TO ELECT NICK LAND AS A DIRECTOR	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	15	TO ELECT SIMON MURRAY AS A DIRECTOR	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	16	TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	17	TO APPROVE THE REMUNERATION REPORT	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	18	Ratify Auditors	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	20	TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANYS ARTICLES OF ASSOCIATION	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	21	TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANYS ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	22	TO AUTHORISE THE COMPANYS PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	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	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	24	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	For	For	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	25	TO AMEND ARTICLE 114.1 OF THE COMPANYS ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Against	Against	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	26	TO SEPARATE OUT THE COMPANYS 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF	Against	Against	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	27	TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUPS INDEBTEDNESS	Against	Against	06/13/07	Mgmt
07/24/07	Annual	Vodafone Group plc	VOD	92857W209	28	TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION TO LIMIT THE COMPANYS ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION)	Against	Against	06/13/07	Mgmt
07/30/07	Annual	National Grid	NGG	636274300	1	TO RECEIVE THE ANNUAL	For	For	06/11/07	Mgmt

						REPORT AND ACCOUNTS				
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	2	TO DECLARE A FINAL DIVIDEND	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	3	TO RE-ELECT EDWARD ASTLE	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	4	TO RE-ELECT MARIA RICHTER	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	5	TO RE-ELECT MARK FAIRBAIRN	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	6	TO RE-ELECT LINDA ADAMANY	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	7	Ratify Auditors	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	8	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	For	For	06/11/07	Mgmt
07/30/07	Annual	PLC(fmrly. National Grid Transco PLC)	NGG	636274300	9	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	06/11/07	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	10	TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	11	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	12	TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	13	TO DISAPPLY PRE-EMPTION RIGHTS	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	16	TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES	For	For	06/11/07	Mgmt
07/30/07	Annual	National Grid PLC(fmrly. National Grid Transco PLC)	NGG	636274300	17	TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES	For	For	06/11/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.1	Elect Director A. Alexander McLean, III	For	For	06/15/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.2	Elect Director James R. Gilreath	For	For	06/15/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.3	Elect Director William S. Hummers, III	For	For	06/15/07	Mgmt

08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.4	Elect Director Charles D. Way	For	For	06/15/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.5	Elect Director Ken R. Bramlett, Jr.	For	For	06/15/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	1.6	Elect Director Mark C. Roland	For	For	06/15/07	Mgmt
08/01/07	Annual	World Acceptance Corp.	WRLD	981419104	2	Ratify Auditors	For	For	06/15/07	Mgmt
08/08/07	Annual	Air Methods Corp.	AIRM	009128307	1.1	Elect Director George W. Belsey	For	For	06/19/07	Mgmt
08/08/07	Annual	Air Methods Corp.	AIRM	009128307	1.2	Elect Director C. David Kikumoto	For	For	06/19/07	Mgmt
08/08/07	Annual	Air Methods Corp.	AIRM	009128307	1.3	Elect Director Major Gen. C.H. Mcnair	For	For	06/19/07	Mgmt
08/09/07	Special	CDW Corp.	CDWC	12512N105	1	Approve Merger Agreement	For	For	07/05/07	Mgmt
08/09/07	Special	CDW Corp.	CDWC	12512N105	2	Adjourn Meeting	For	For	07/05/07	Mgmt
08/22/07	Annual	Fairpoint Communications, Inc	FRP	305560104	1	Issue Shares in Connection with an Acquisition	For	For	07/05/07	Mgmt
08/22/07	Annual	Fairpoint Communications, Inc	FRP	305560104	2.1	Elect Director David L. Hauser	For	For	07/05/07	Mgmt
08/22/07	Annual	Fairpoint Communications, Inc	FRP	305560104	3	Ratify Auditors	For	For	07/05/07	Mgmt
08/22/07	Annual	Fairpoint Communications, Inc	FRP	305560104	4	Adjourn Meeting	For	For	07/05/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.1	Elect Director William F. Brandt, Jr.	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.2	Elect Director Daniel T. Carroll	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.3	Elect Director Martha M. Dally	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.4	Elect Director James G. Davis, Jr.	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.5	Elect Director James J. Gosa	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.6	Elect Director Kent B. Guichard	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.7	Elect Director Daniel T. Hendrix	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.8	Elect Director Kent J. Hussey	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.9	Elect Director G. Thomas McKane	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	1.10	Elect Director Carol B. Moerdyk	For	For	06/27/07	Mgmt
08/23/07	Annual	American Woodmark Corp.	AMWD	030506109	2	Ratify Auditors	For	For	06/27/07	Mgmt
08/30/07	Special	Infrasource Svcs Inc	IFS	45684P102	1	Approve Merger Agreement	For	For	07/26/07	Mgmt
08/30/07	Special	Infrasource Svcs Inc	IFS	45684P102	2	Adjourn Meeting	For	For	07/26/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.	For	For	07/27/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT'S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	07/27/07	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	3	TO APPROVE COMPENSATION TO CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	Against	07/27/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	4	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 3. MARK FOR IF YES OR AGAINST IF NO.	N/A	Against	07/27/07	Mgmt
09/05/07	Annual	Ansoft Corp.	ANST	036384105	1.1	Elect Director Nicholas Csendes	For	Withhold	07/26/07	Mgmt
09/05/07	Annual	Ansoft Corp.	ANST	036384105	1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	Withhold	07/26/07	Mgmt
09/05/07	Annual	Ansoft Corp.	ANST	036384105	1.3	Elect Director Paul J. Quast	For	For	07/26/07	Mgmt

09/05/07	Annual	Ansoft Corp.	ANST	036384105	1.4	Elect Director Peter Robbins	For	For	07/26/07	Mgmt
09/05/07	Annual	Ansoft Corp.	ANST	036384105	1.5	Elect Director John N. Whelihan	For	For	07/26/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	1	TO APPROVE THE PROPOSED MERGER	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	2	TO APPROVE THE CREATION OF PREFERENCE SHARES	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	3	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	4	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	5	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	6	TO CANCEL THE SHARE PREMIUM ACCOUNT	For	For	08/06/07	Mgmt
09/14/07	Special	Barclays Plc	BCS	06738E204	7	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 ORDINARY SHARES	For	For	08/06/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	1.1	Elect Director Norman R. Bobins	For	For	07/23/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	1.2	Elect Director Daniel W. Dienst	For	For	07/23/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	1.3	Elect Director John T. DiLacqua	For	For	07/23/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	1.4	Elect Director Robert Lewon	For	For	07/23/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	1.5	Elect Director Gerald E. Morris	For	For	07/23/07	Mgmt
09/18/07	Annual	Metal Management, Inc.	MM	591097209	2	Ratify Auditors	For	For	07/23/07	Mgmt
10/16/07	Annual	Kimball International, Inc.	KBALB	494274103	1.1	Elect Director Jack R. Wentworth	For	For	08/15/07	Mgmt
10/29/07	Special	Sirenza Microdevices, Inc.	SMDI	82966T106	1	Approve Merger Agreement	For	For	09/27/07	Mgmt
10/29/07	Special	Sirenza Microdevices, Inc.	SMDI	82966T106	2	Adjourn Meeting	For	For	09/27/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.1	Elect Director Jeffrey O. Henley	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.2	Elect Director Lawrence J. Ellison	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.3	Elect Director Donald L. Lucas	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.4	Elect Director Michael J. Boskin	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.5	Elect Director Jack F. Kemp	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.6	Elect Director Jeffrey S. Berg	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.7	Elect Director Safra A. Catz	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.8	Elect Director Hector Garcia-Molina	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.9	Elect Director H. Raymond Bingham	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.10	Elect Director Charles E Phillips, Jr.	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.11	Elect Director Naomi O. Seligman	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	2	Approve Executive Incentive Bonus Plan	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	3	Ratify Auditors	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	5	Issue an Open Source Report	Against	Against	09/07/07	ShrHoldr
11/06/07	Special	DJO INC.	DJO	23325G104	1	Approve Merger Agreement	For	For	10/04/07	Mgmt
11/06/07	Special	DJO INC.	DJO	23325G104	2	Adjourn Meeting	For	For	10/04/07	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
11/06/07	Special	Koninklijke KPN N.V.	KKPNY	780641205	1	PROPOSAL TO APPROVE THE ARRANGEMENT IN SHARES AS LONG-TERM INCENTIVE ELEMENT OF MR. SCHEEPBOUWER S REMUNERATION PACKAGE	For	Against	10/09/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.1	Elect Director William H. Gates, III	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.2	Elect Director Steven A. Ballmer	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.3	Elect Director James I. Cash, Jr.	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.4	Elect Director Dina Dublon	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.5	Elect Director Raymond V. Gilmartin	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.6	Elect Director Reed Hastings	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.7	Elect Director David F. Marquardt	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.8	Elect Director Charles H. Noski	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.9	Elect Director Helmut Panke	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.10	Elect Director Jon A. Shirley	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	2	Ratify Auditors	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	3	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	09/07/07	ShrHoldr
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	1	Elect Director Carol A. Bartz	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	2	Elect Director M. Michele Burns	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	3	Elect Director Michael D. Capellas	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	4	Elect Director Larry R. Carter	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	5	Elect Director John T. Chambers	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	6	Elect Director Brian L. Halla	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	7	Elect Director Dr. John L. Hennessy	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	8	Elect Director Richard M. Kovacevich	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	9	Elect Director Roderick C. McGeary	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	10	Elect Director Michael K. Powell	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	11	Elect Director Steven M. West	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	12	Elect Director Jerry Yang	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	13	Amend Omnibus Stock Plan	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	14	Approve Executive Incentive Bonus Plan	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	15	Ratify Auditors	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	17	Pay For Superior Performance	Against	For	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	19	Report on Internet Fragmentation	Against	For	09/17/07	ShrHoldr
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.1	Elect Director Roswell S. Bowers	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.2	Elect Director Gioacchino De Chirico	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.3	Elect Director Ralph A. Eatz	For	For	09/07/07	Mgmt

11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.4	Elect Director Michael S. Goldman	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.5	Elect Director Jack Goldstein	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.6	Elect Director John A. Harris	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.7	Elect Director Hiroshi Hoketsu	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.8	Elect Director Joseph E. Rosen	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	2	Other Business	For	Against	09/07/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.1	Elect Director Edmund M. Carpenter	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.2	Elect Director Paul R. Charron	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.3	Elect Director Douglas R. Conant	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.4	Elect Director Bennett Dorrance	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.5	Elect Director Kent B. Foster	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.6	Elect Director Harvey Golub	For	For	09/19/07	Mgmt

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						AGENDA ITEM					
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.7	Elect Director Randall W. Larrimore		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.8	Elect Director Philip E. Lippincott		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.9	Elect Director Mary Alice D. Malone		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.10	Elect Director Sara Mathew		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.11	Elect Director David C. Patterson		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.12	Elect Director Charles R. Perrin		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.13	Elect Director A. Barry Rand		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.14	Elect Director George Strawbridge, Jr.		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.15	Elect Director Les C. Vinney		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.16	Elect Director Charlotte C. Weber		For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	2	Ratify Auditors		For	For	09/19/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.1	Elect Director J. Hyatt Brown		For	Withhold	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.2	Elect Director Robert M. Chapman		For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.3	Elect Director Russell M. Currey		For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.4	Elect Director G. Stephen Felker		For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.5	Elect Director Bettina M. Whyte		For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	2	Ratify Auditors		For	For	11/30/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	1.1	Elect Director Bruce M. Rockwell		For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	1.2	Elect Director Joseph F. Toot, Jr.		For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	2	Ratify Auditors		For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	3	Approve Omnibus Stock Plan		For	For	12/10/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	1.1	Elect Director C.A. Davis		For	For	12/14/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	1.2	Elect Director R.E. Eberhart		For	For	12/14/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	2	Ratify Auditors		For	For	12/14/07	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	1.1	Elect Director Michael J. Blitzer		For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	1.2	Elect Director Paul R. Del Rossi		For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe	CHIC	161048103	1.3	Elect Director Mark A.		For	For	01/03/08	Mgmt

02/13/08	Annual	Holdings Inc. Charlotte Russe Holdings Inc.	CHIC	161048103	1.4	Hoffman Elect Director Herbert J. Kleinberger	For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	1.5	Elect Director Leonard H. Mogil	For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	1.6	Elect Director Jennifer C. Salopek	For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	1.7	Elect Director Bernard Zeichner	For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	2	Approve Executive Incentive Bonus Plan	For	For	01/03/08	Mgmt
02/13/08	Annual	Charlotte Russe Holdings Inc.	CHIC	161048103	3	Ratify Auditors	For	For	01/03/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.1	Elect Director Heidi Kunz	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.2	Elect Director David M. Lawrence	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.3	Elect Director A. Barry Rand	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	2	Ratify Auditors	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	3	Amend Executive Incentive Bonus Plan	For	For	01/02/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.1	Elect Director William V. Campbell	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.2	Elect Director Millard S. Drexler	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.3	Elect Director Albert A. Gore, Jr.	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.4	Elect Director Steven P. Jobs	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.5	Elect Director Andrea Jung	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.6	Elect Director Arthur D. Levinson	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.7	Elect Director Eric E. Schmidt	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.8	Elect Director Jerome B. York	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	2	Ratify Auditors	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	01/15/08	ShrHoldr
03/04/08	Annual	Apple, Inc.	AAPL	037833100	4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	01/15/08	ShrHoldr
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.1	Elect Director Susan E. Arnold	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.2	Elect Director John E. Bryson	For	For	01/07/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.3	Elect Director John S. Chen	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.4	Elect Director Judith L. Estrin	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.5	Elect Director Robert A. Iger	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.6	Elect Director Steven P. Jobs	For	Against	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.7	Elect Director Fred H. Langhammer	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.8	Elect Director Aylwin B. Lewis	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.9	Elect Director Monica C. Lozano	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.10	Elect Director Robert W. Matschullat	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.11	Elect Director John E. Pepper, Jr.	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	1.12	Elect Director Orin C. Smith	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	2	Ratify Auditors	For	For	01/07/08	Mgmt
03/06/08	Annual	The Walt Disney Company	DIS	254687106	3	Amend Omnibus Stock Plan	For	For	01/07/08	Mgmt

03/06/08	Annual	The Walt Disney Company	DIS	254687106	4	Amend Executive Incentive Bonus Plan	For	For	01/07/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	1.1	Elect Director Neal J. Keating	For	For	02/19/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	1.2	Elect Director Brian E. Barents	For	For	02/19/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	1.3	Elect Director Edwin A. Huston	For	For	02/19/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	1.4	Elect Director Thomas W. Rabaut	For	For	02/19/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	2	Approve Executive Incentive Bonus Plan	For	For	02/19/08	Mgmt
04/16/08	Annual	Kaman Corp.	KAMN	483548103	3	Ratify Auditors	For	For	02/19/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.1	Elect Director Robert W. Duggan	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.2	Elect Director Floyd D. Loop	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.3	Elect Director George Stalk Jr.	For	For	02/22/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	1	ANNUAL ACCOUNTS FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	2	DIVIDEND FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	3	MAXIMUM NUMBER OF STOCK OPTIONS, PERFORMANCE SHARES AND CONDITIONAL SHARES TO BE GRANTED TO MEMBERS OF THE EXECUTIVE BOARD FOR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	4	DISCHARGE OF THE EXECUTIVE BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	5	DISCHARGE OF THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES PERFORMED DURING THE YEAR 2007.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	6	APPOINTMENT AUDITOR.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	7	REAPPOINTMENT OF ERIC BOYER DE LA GIRODAY TO THE EXECUTIVE BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	8	REAPPOINTMENT OF ELI LEENAARS TO THE EXECUTIVE BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	9	REAPPOINTMENT OF ERIC BOURDAIS DE CHARBONNIERE TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	10	APPOINTMENT OF MRS. JOAN SPERO TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	11	APPOINTMENT OF HARISH MANWANI TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	12	APPOINTMENT OF AMAN MEHTA TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	13	APPOINTMENT OF JACKSON TAI TO THE SUPERVISORY BOARD.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	14	AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	15	AUTHORISATION TO ISSUE ORDINARY SHARES WITH OR WITHOUT PREFERENTIAL RIGHTS.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	16	AUTHORISATION TO ACQUIRE ORDINARY SHARES OR DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE COMPANYS OWN CAPITAL.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	17	CANCELLATION OF ORDINARY SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.	For	For	03/12/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
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04/22/08	Annual	ING Groep NV	ING	456837103	18	AUTHORISATION TO ACQUIRE PREFERENCE A SHARES OR DEPOSITARY RECEIPTS FOR PREFERENCE A SHARES IN THE COMPANYS OWN CAPITAL.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	19	CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE HELD BY THE COMPANY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	20	REDEMPTION AND CANCELLATION OF PREFERENCE A SHARES (DEPOSITARY RECEIPTS FOR) WHICH ARE NOT HELD BY THE COMPANY.	For	For	03/12/08	Mgmt
04/22/08	Annual	ING Groep NV	ING	456837103	21	AMENDMENT OF THE ARTICLES OF ASSOCIATION.	For	For	03/12/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	1	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	2	RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	3	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	4	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	5	RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	6	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	7	AUTHORIZATION TO ACQUIRE THE COMPANYS OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	9	Ratify Auditors	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	10	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.	For	For	03/19/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	1	APPROVAL OF THE ADOPTION OF THE ANNUAL ACCOUNTS 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	2	APPROVAL OF THE FINAL DIVIDEND 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	3	APPROVAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR DUTIES.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	4	APPROVAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR DUTIES.	For	For	03/25/08	Mgmt

04/23/08	Annual	Aegon NV	AEG	007924103	5	Ratify Auditors	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	6	APPROVAL TO CANCEL 99,769,902 COMMON SHARES, REPURCHASED IN 2007.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	7	APPROVAL TO RE-APPOINT MR. I.W. BAILEY, II TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	8	APPROVAL TO APPOINT MS. C. KEMPLER TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	9	APPROVAL TO APPOINT MR. R.J. ROUTS TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	10	APPROVAL TO APPOINT MR. D.P.M. VERBEEK TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
04/23/08	Annual	Aegon NV	AEG	007924103	11	APPROVAL TO APPOINT MR. B. VAN DER VEER TO THE SUPERVISORY BOARD.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	12	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES OF THE COMPANY.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	13	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING COMMON SHARES OF THE COMPANY.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	14	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ISSUE COMMON SHARES RELATED TO INCENTIVE PLANS.	For	For	03/25/08	Mgmt
04/23/08	Annual	Aegon NV	AEG	007924103	15	APPROVAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES OF THE COMPANY.	For	For	03/25/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.1	Elect Director August A. Busch III	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.2	Elect Director August A. Busch IV	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.3	Elect Director Carlos Fernandez G.	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.4	Elect Director James R. Jones	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.5	Elect Director Joyce M. Roche	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.6	Elect Director Henry Hugh Shelton	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.7	Elect Director Patrick T. Stokes	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.8	Elect Director Andrew C. Taylor	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.9	Elect Director Douglas A. Warner III	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	2	Approve Omnibus Stock Plan	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	3	Ratify Auditors	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	4	Report on Charitable Contributions	Against	Against	02/29/08	ShrHoldr
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	02/29/08	ShrHoldr
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/29/08	ShrHoldr
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.1	Elect Director Peter Blackmore	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.2	Elect Director Nabeel Gareeb	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic	WFR	552715104	1.3	Elect Director Marshall	For	For	03/03/08	Mgmt

04/23/08	Annual	Materials, Inc. MEMC Electronic Materials, Inc.	WFR	552715104	2	Turner Ratify Auditors	For	For	03/03/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	1	TO RECEIVE AND APPROVE THE REPORT AND ACCOUNTS.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	2	TO APPROVE THE REMUNERATION REPORT.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	4	TO RE-ELECT MR C.A.M. BUCHAN AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	5	TO RE-ELECT DR J.M. CURRIE AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	6	TO RE-ELECT MRS J.C. KONG AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	7	TO RE-ELECT SIR TOM MCKILLOP AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	8	TO RE-ELECT SIR STEVE ROBSON AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	9	TO RE-ELECT MR G.R. WHITTAKER AS A DIRECTOR.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	10	Ratify Auditors	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	11	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	12	TO CREATE ADDITIONAL ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	13	TO RENEW AUTHORITY TO ALLOT ORDINARY SHARES.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	14	TO DISAPPLY PRE-EMPTION RIGHTS.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	15	TO ALLOW THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	16	TO CREATE ADDITIONAL PREFERENCE SHARES AND RENEW THE DIRECTORS AUTHORITY TO ALLOT PREFERENCE SHARES.	For	For	03/17/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	17	TO RENEW AUTHORITY TO OFFER SHARES IN LIEU OF A CASH DIVIDEND.	For	For	03/17/08	Mgmt
04/23/08	Annual	Royal Bank of Scotland Group plc	RBS	780097721	18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	03/17/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	3	THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	4	THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	5	THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	6	THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	7	THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	8	THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR	For	For	03/19/08	Mgmt

04/24/08	MIX	Barclays plc	BCS	06738E204	9	OF THE COMPANY. THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	10	Ratify Auditors	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	13	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	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	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	15	TO RENEW THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	16	TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	17	TO AUTHORISE THE CREATION OF PREFERENCE SHARES.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	03/19/08	Mgmt
04/24/08	MIX	Barclays plc	BCS	06738E204	19	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERNCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES.	For	For	03/19/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.2	Elect Director Nolan D. Archibald	For	Withhold	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.3	Elect Director David B. Burritt	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.4	Elect Director James O. Ellis, Jr.	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.5	Elect Director Gwendolyn S. King	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.6	Elect Director James M. Loy	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.7	Elect Director Douglas H. McCorkindale	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.8	Elect Director Joseph W. Ralston	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.9	Elect Director Frank Savage	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.10	Elect Director James Schneider	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.11	Elect Director Anne Stevens	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.12	Elect Director Robert J. Stevens	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.13	Elect Director James R. Ukropina	For	For	03/03/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	2	Ratify Auditors	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	3	Provide for Simple Majority Voting	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	4	Amend	For	For	03/03/08	Mgmt

04/24/08	Annual	Corp. Lockheed Martin Corp.	LMT	539830109	5	Articles/Bylaws/Charter-Non-Routine Amend Omnibus Stock Plan	For	Against	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	6	Approve Non-Employee Director Stock Option Plan	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	7	Increase Disclosure of Executive Compensation	Against	Against	03/03/08	ShrHoldr
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	8	Report on Nuclear Weapons	Against	Against	03/03/08	ShrHoldr
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.1	Elect Director William W. Crouch	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.2	Elect Director John C. Hart	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.3	Elect Director Angus L Macdonald	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	2	Increase Authorized Common Stock	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	3	Ratify Auditors	For	For	03/03/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	1	Elect Director Gordon M. Bethune	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	2	Elect Director Jaime Chico Pardo	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	3	Elect Director David M. Cote	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	4	Elect Director D. Scott Davis	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	5	Elect Director Linnet F. Deily	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	6	Elect Director Clive R. Hollick	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	7	Elect Director Bradley T. Sheares	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	8	Elect Director Eric K. Shinseki	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	9	Elect Director John R. Stafford	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	10	Elect Director Michael W. Wright	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	11	Ratify Auditors	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	12	Provide the Right to Call Special Meeting	For	For	02/29/08	Mgmt
04/28/08	Annual	Honeywell International, Inc.	HON	438516106	13	Pay For Superior Performance	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.1	Elect Director C. Black	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.2	Elect Director W.R. Brody	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.3	Elect Director K.I. Chenault	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.4	Elect Director M.L. Eskew	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.5	Elect Director S.A. Jackson	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.6	Elect Director L.A. Noto	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.7	Elect Director J.W. Owens	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.8	Elect Director S.J. Palmisano	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.9	Elect Director J.E. Spero	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.10	Elect Director S. Taurel	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	1.11	Elect Director L.H. Zambrano	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	3	Restore or Provide for	Against	For	02/29/08	ShrHoldr

Business Machines Corp.					Cumulative Voting					
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	4	Review Executive Compensation	Against	For	02/29/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	6	Amend Bylaw -- Call Special Meetings	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	International Business Machines Corp.	IBM	459200101	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/29/08	ShrHoldr
04/29/08	Annual	Tennant Co.	TNC	880345103	1.1	Elect Director David Mathieson	For	For	02/29/08	Mgmt
04/29/08	Annual	Tennant Co.	TNC	880345103	1.2	Elect Director Stephen G. Shank	For	For	02/29/08	Mgmt
04/29/08	Annual	Tennant Co.	TNC	880345103	2	Ratify Auditors	For	For	02/29/08	Mgmt
04/29/08	Annual	Tennant Co.	TNC	880345103	3	Approve Executive Incentive Bonus Plan	For	For	02/29/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	1	Elect Director Zoe Baird	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	2	Elect Director Sheila P. Burke	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	3	Elect Director James I. Cash, Jr.	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	4	Elect Director Joel J. Cohen	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	5	Elect Director John D. Finnegan	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	6	Elect Director Klaus J. Mangold	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	7	Elect Director Martin G. McGuinn	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	8	Elect Director Lawrence M. Small	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	9	Elect Director Jess Soderberg	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	10	Elect Director Daniel E. Somers	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	11	Elect Director Karen Hastie Williams	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	12	Elect Director Alfred W. Zollar	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	13	Ratify Auditors	For	For	03/10/08	Mgmt
04/30/08	Annual	Olympic Steel, Inc.	ZEUS	68162K106	1.1	Elect Director David A. Wolfort	For	For	03/10/08	Mgmt
04/30/08	Annual	Olympic Steel, Inc.	ZEUS	68162K106	1.2	Elect Director Ralph M. Della Ratta	For	For	03/10/08	Mgmt
04/30/08	Annual	Olympic Steel, Inc.	ZEUS	68162K106	1.3	Elect Director Martin H. Elrad	For	For	03/10/08	Mgmt
04/30/08	Annual	Olympic Steel, Inc.	ZEUS	68162K106	1.4	Elect Director Howard L. Goldstein	For	For	03/10/08	Mgmt
04/30/08	Annual	Olympic Steel, Inc.	ZEUS	68162K106	2	Ratify Auditors	For	For	03/10/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	1	Elect Director Paul F. Balser	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	2	Elect Director Gary D. Black	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	3	Elect Director Jeffrey J. Diermeier	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	4	Elect Director Glenn S. Schafer	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	5	Elect Director Robert Skidelsky	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	6	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	7	Approve Executive Incentive Bonus Plan	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.1	Elect Director W.E. Bill Bradford	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.2	Elect Director Ronald K. Calgaard	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.3	Elect Director Irl F.	For	For	03/03/08	Mgmt

05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	2	Engelhardt Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	3	Share buyback holding period	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	5	Report on Political Contributions	Against	For	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	1	Elect Director Richard L. Carrion	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	2	Elect Director M. Frances Keeth	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	3	Elect Director Robert W. Lane	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	4	Elect Director Sandra O. Moose	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	5	Elect Director Joseph Neubauer	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	6	Elect Director Donald T. Nicolaisen	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	7	Elect Director Thomas H. O'Brien	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	8	Elect Director Clarence Otis, Jr.	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	9	Elect Director Hugh B. Price	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	10	Elect Director Ivan G. Seidenberg	For	For	03/03/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/01/08	Annual	Verizon Communications	VZ	92343V104	11	Elect Director John W. Snow	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	12	Elect Director John R. Stafford	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	13	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	14	Prohibit Executive Stock-Based Awards	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	16	Require Independent Board Chairman	Against	Against	03/03/08	ShrHoldr
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.1	Elect Director Jack A. Fusco	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.2	Elect Director Edward G. Galante	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.3	Elect Director Raymond J. Milchovich	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE FIRM'S REMUNERATION.	For	For	03/10/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.1	Elect Director Rebecca M. Bergman	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.2	Elect Director David R. Harvey	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.3	Elect Director W. Lee McCollum	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.4	Elect Director Jai P. Nagarkatti	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.5	Elect Director Avi M. Nash	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.6	Elect Director Steven M. Paul	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.7	Elect Director J. Pedro Reinhard	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.8	Elect Director Timothy R.G. Sear	For	For	03/07/08	Mgmt

05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.9	Elect Director D. Dean Spatz	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.10	Elect Director Barrett A. Toan	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	2	Ratify Auditors	For	For	03/07/08	Mgmt
05/07/08	Annual	Koppers Holdings Inc	KOP	50060P106	1.1	Elect Director Cynthia A. Baldwin	For	For	03/20/08	Mgmt
05/07/08	Annual	Koppers Holdings Inc	KOP	50060P106	1.2	Elect Director Walter W. Turner	For	For	03/20/08	Mgmt
05/07/08	Annual	Koppers Holdings Inc	KOP	50060P106	2	Ratify Auditors	For	For	03/20/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.1	Elect Director I.M. Cook	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.2	Elect Director D. Dublon	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.3	Elect Director V.J. Dzau	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.4	Elect Director R.L. Hunt	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.5	Elect Director A. Ibarguen	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.6	Elect Director A.C. Martinez	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.7	Elect Director I.K. Nooyi	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.8	Elect Director S.P. Rockefeller	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.9	Elect Director J.J. Schiro	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.10	Elect Director L.G. Trotter	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.11	Elect Director D.Vasella	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.12	Elect Director M.D. White	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	2	Ratify Auditors	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	3	Report on Recycling	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	4	Report on Genetically Engineered Products	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	5	Report on Human Rights Policies Relating to Water Use	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	6	Report on Global Warming	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/07/08	ShrHoldr
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.1	Elect Director Virginia Boulet	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.2	Elect Director Calvin Czeschin	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.3	Elect Director James B. Gardner	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.4	Elect Director Gregory J. McCray	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	2	Ratify Auditors	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/10/08	ShrHoldr
05/08/08	Annual	Google Inc	GOOG	38259P508	1.1	Elect Director Eric Schmidt	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.2	Elect Director Sergey Brin	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.3	Elect Director Larry Page	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.4	Elect Director L. John Doerr	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.5	Elect Director John L. Hennessy	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.6	Elect Director Arthur D. Levinson	For	For	03/11/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/08/08	Annual	Google Inc	GOOG	38259P508	1.7	Elect Director Ann Mather	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.8	Elect Director Paul S. Otellini	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.9	Elect Director K. Ram Shriram	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.10	Elect Director Shirley M. Tilghman	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	3	Amend Omnibus Stock Plan	For	Against	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	4	Adopt Internet Censorship Policies	Against	For	03/11/08	ShrHoldr
05/08/08	Annual	Google Inc	GOOG	38259P508	5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	03/11/08	ShrHoldr
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	1	RECEIVING THE REPORT AND	For	For	04/01/08	Mgmt

05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	2	ACCOUNTS APPROVAL OF THE DIRECTORS REMUNERATION REPORT	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	3	ELECTION OR RE-ELECTION OF DIRECTOR: MR P N GREEN	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	4	ELECTION OR RE-ELECTION OF DIRECTOR: SIR DAVID MANNING	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	5	ELECTION OR RE-ELECTION OF DIRECTOR: MR EWAN BROWN	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	6	ELECTION OR RE-ELECTION OF DIRECTOR: MR M E FAIREY	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	7	ELECTION OR RE-ELECTION OF DIRECTOR: SIR JULLAN HORN-SMITH	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	8	ELECTION OR RE-ELECTION OF DIRECTOR: MR G T TATE	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	9	Ratify Auditors	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	10	AUTHORITY TO SET THE REMUNERATION OF THE AUDITORS	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	11	DIRECTORS AUTHORITY TO ALLOT SHARES	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	12	DIRECTORS POWER TO ISSUE SHARES FOR CASH	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS SHARES	For	For	04/01/08	Mgmt
05/08/08	Annual	Lloyds TSB Group plc	LYG	539439109	14	AMENDING THE ARTICLES OF ASSOCIATION	For	For	04/01/08	Mgmt
05/08/08	Annual	Natco Group, Inc.	NTG	63227W203	1.1	Elect Director John U. Clarke	For	For	03/11/08	Mgmt
05/08/08	Annual	Natco Group, Inc.	NTG	63227W203	1.2	Elect Director Thomas C. Knudson	For	For	03/11/08	Mgmt
05/08/08	Annual	Natco Group, Inc.	NTG	63227W203	1.3	Elect Director Patrick M. McCarthy	For	For	03/11/08	Mgmt
05/08/08	Annual	Natco Group, Inc.	NTG	63227W203	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	5	APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.1	Elect Director Georg Ehrnrooth	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.2	Elect Director Lalita D. Gupte	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.3	Elect Director Bengt Holmstrom	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.4	Elect Director Henning Kagermann	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.5	Elect Director Olli-Pekka Kallasvuo	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.6	Elect Director Per Karlsson	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.7	Elect Director Jorma Ollila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.8	Elect Director Marjorie Scardino	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.9	Elect Director Risto Siilasmaa	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.10	Elect Director Keijo Suila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	03/10/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/08/08	Annual	Nokia Corp.	NOK	654902204	8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	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	N/A	Against	03/10/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.1	Elect Director W.J. Doyle	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.2	Elect Director J.W. Estey	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.3	Elect Director W. Fetzer III	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.4	Elect Director C.S. Hoffman	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.5	Elect Director D.J. Howe	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.6	Elect Director A.D. Laberge	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.7	Elect Director K.G. Martell	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.8	Elect Director J.J. McCaig	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.9	Elect Director M. Mogford	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.10	Elect Director P.J. Schoenhals	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.11	Elect Director E.R. Stromberg	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.12	Elect Director E. Viyella De Paliza	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	2	Ratify Deloitte & Touche LLP as Auditors	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	3	Approve 2008 Performance Option Plan	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	4	SP - Establish SERP Policy	Against	Against	03/13/08	ShrHoldr
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.1	Elect Director S. Scott Crump	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.2	Elect Director Ralph E. Crump	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.3	Elect Director Edward J. Fierko	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.4	Elect Director John J. McEleney	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.5	Elect Director Clifford H. Schwieter	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.6	Elect Director Arnold J. Wasserman	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	1.7	Elect Director Gregory L. Wilson	For	For	03/17/08	Mgmt
05/08/08	Annual	Stratasys, Inc.	SSYS	862685104	2	Approve Omnibus Stock Plan	For	Against	03/17/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.1	Elect Director T.J. Rodgers	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.2	Elect Director W. Steve Albrecht	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.3	Elect Director Eric A. Benhamou	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.4	Elect Director Lloyd Carney	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.5	Elect Director James R. Long	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.6	Elect Director J. Daniel Mccranie	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.7	Elect Director Evert Van De Ven	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	3	Amend Omnibus Stock Plan	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	4	Approve Executive Incentive Bonus Plan	For	For	03/11/08	Mgmt

05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.1	DIRECTOR ROGER A. BROWN	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.2	DIRECTOR OLIVER D. KINGSLEY, JR.	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.3	DIRECTOR BRUCE W. WILKINSON	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	2	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE PERIOD WITHIN WHICH OUR BOARD OF DIRECTORS MAY SET A RECORD DATE OF A MEETING OF STOCKHOLDERS.	For	For	03/31/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	3	RATIFICATION OF APPOINTMENT OF MCDERMOTT AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	For	For	03/31/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.1	Elect Director Selim A. Bassoul	For	Withhold	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.2	Elect Director Robert B. Lamb	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.3	Elect Director Ryan Levenson	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.4	Elect Director John R. Miller, III	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.5	Elect Director Gordon O'Brien	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.6	Elect Director Philip G. Putnam	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.7	Elect Director Sabin C. Streeter	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	1.8	Elect Director Robert L. Yohe	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	3	Amend Omnibus Stock Plan	For	For	03/21/08	Mgmt
05/09/08	Annual	The Middleby Corp.	MIDD	596278101	4	Amend Executive Incentive Bonus Plan	For	For	03/21/08	Mgmt
05/12/08	Annual	JDA Software Group, Inc.	JDAS	46612K108	1.1	Elect Director James D. Armstrong	For	For	03/31/08	Mgmt
05/12/08	Annual	JDA Software Group, Inc.	JDAS	46612K108	2	Approve Qualified Employee Stock Purchase Plan	For	For	03/31/08	Mgmt
05/12/08	Annual	JDA Software Group, Inc.	JDAS	46612K108	3	Ratify Auditors	For	For	03/31/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	1	Elect Director John P. Daane	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	2	Elect Director Robert J. Finocchio, Jr.	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	3	Elect Director Kevin McGarity	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	4	Elect Director Gregory E. Myers	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	5	Elect Director John Shoemaker	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	6	Elect Director Susan Wang	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	7	Amend Omnibus Stock Plan	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	8	Amend Omnibus Stock Plan	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	9	Amend Qualified Employee Stock Purchase Plan	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	10	Ratify Auditors	For	For	03/14/08	Mgmt
05/14/08	Annual	CyberSource Corporation	CYBS	23251J106	1.1	Elect Director Robert Donahue	For	Withhold	03/20/08	Mgmt
05/14/08	Annual	CyberSource Corporation	CYBS	23251J106	1.2	Elect Director John J. Mcdonnell, Jr.	For	For	03/20/08	Mgmt
05/14/08	Annual	CyberSource Corporation	CYBS	23251J106	1.3	Elect Director William S. Mckiernan	For	Withhold	03/20/08	Mgmt
05/14/08	Annual	CyberSource Corporation	CYBS	23251J106	1.4	Elect Director Steven P. Novak	For	For	03/20/08	Mgmt
05/14/08	Annual	CyberSource Corporation	CYBS	23251J106	1.5	Elect Director Richard Scudellari	For	Withhold	03/20/08	Mgmt
05/14/08	Annual	CyberSource	CYBS	23251J106	1.6	Elect Director Kenneth R.	For	For	03/20/08	Mgmt

05/14/08	Annual	Corporation CyberSource Corporation	CYBS	23251J106	2	Thornton Ratify Auditors	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	1.1	Elect Director Michael R. Davin	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	1.2	Elect Director Ettore V. Biagioni	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	1.3	Elect Director Andrea Cangioli	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	1.4	Elect Director Leonardo Masotti	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	1.5	Elect Director George J. Vojta	For	For	03/20/08	Mgmt
05/14/08	Annual	Cynosure, Inc.	CYNO	232577205	2	Ratify Auditors	For	For	03/20/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.1	Elect Director Robert E. Beauchamp	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.2	Elect Director Jeffery A. Smisek	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	2	Ratify Auditors	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	3	Approve Executive Incentive Bonus Plan	For	For	03/27/08	Mgmt
05/14/08	Special	The Royal Bank of Scotland Group plc	RBS	780097721	1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	05/01/08	Mgmt
05/14/08	Special	The Royal Bank of Scotland Group plc	RBS	780097721	2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	05/01/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/14/08	Annual	Waters Corporation	WAT	941848103	1.1	Elect Director Joshua Bekenstein	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.2	Elect Director Michael J. Berendt	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.3	Elect Director Douglas A. Berthiaume	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.4	Elect Director Edward Conard	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.5	Elect Director Laurie H. Glimcher	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.6	Elect Director Christopher A. Kuebler	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.7	Elect Director William J. Miller	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.8	Elect Director JoAnn A. Reed	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.9	Elect Director Thomas P. Salice	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	2	Ratify Auditors	For	For	03/20/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.1	Elect Director Stephen W. Bershad	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.2	Elect Director A.J. Fiorelli, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.3	Elect Director Eliot M. Fried	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.4	Elect Director Richard F. Hamm, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.5	Elect Director Robert G. Stevens	For	For	03/17/08	Mgmt

05/15/08	Annual	Deutsche Telekom AG	DT	251566105	1	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	2	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2007 FINANCIAL YEAR.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	4	Ratify Auditors	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	5	RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE TREASURY SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	6	ELECTION OF A SUPERVISORY BOARD MEMBER.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	7	ELECTION OF A SUPERVISORY BOARD MEMBER.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	8	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH LAMBDA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	9	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMIKRON TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	10	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH THETA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ETA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH EPSILON TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	13	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMEGA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	14	RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SIGMA TELEKOMMUNIKATIONSDIENSTE	For	For	04/07/08	Mgmt

05/15/08	Annual	Deutsche Telekom AG	DT	251566105	15	GMBH. RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH KAPPA TELEKOMMUNIKATIONSDIENSTE GMBH.	For	For	04/07/08	Mgmt
05/15/08	Annual	Deutsche Telekom AG	DT	251566105	16	RESOLUTION ON THE AMENDMENT TO SECTION 13 (3) SENTENCE 2 OF THE ARTICLES OF INCORPORATION.	For	For	04/07/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.1	Elect Director Anthony J. Ley	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.2	Elect Director Patrick J. Harshman	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.3	Elect Director Harold Covert	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.4	Elect Director Patrick Gallagher	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.5	Elect Director E. Floyd Kvamme	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.6	Elect Director William F. Reddersen	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.7	Elect Director Lewis Solomon	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	1.8	Elect Director David R. Van Valkenburg	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	2	Amend Omnibus Stock Plan	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	3	Amend Non-Employee Director Omnibus Stock Plan	For	For	03/17/08	Mgmt
05/15/08	Annual	Harmonic Inc.	HLIT	413160102	4	Ratify Auditors	For	For	03/17/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.1	Elect Director Candace Kendle	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.2	Elect Director Christopher C. Bergen	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.3	Elect Director Robert R. Buck	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.4	Elect Director G. Steven Geis	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.5	Elect Director Donald C. Harrison	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.6	Elect Director Timothy E. Johnson	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	1.7	Elect Director Frederick A. Russ	For	For	03/24/08	Mgmt
05/15/08	Annual	Kendle International, Inc.	KNDL	48880L107	2	Ratify Auditors	For	For	03/24/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.1	Elect Director Patrick G. Ryan	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.2	Elect Director Gregory C. Case	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.3	Elect Director Fulvio Conti	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.4	Elect Director Edgar D. Jannotta	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.5	Elect Director Jan Kalff	For	Withhold	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.6	Elect Director Lester B. Knight	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.7	Elect Director J. Michael Losh	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.8	Elect Director R. Eden Martin	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.9	Elect Director Andrew J. McKenna	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.10	Elect Director Robert S. Morrison	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.11	Elect Director Richard B. Myers	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.12	Elect Director Richard C. Notebaert	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.13	Elect Director John W. Rogers, Jr.	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.14	Elect Director Gloria Santona	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.15	Elect Director Carolyn Y. Woo	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	2	Ratify Auditors	For	For	03/19/08	Mgmt
05/16/08	Annual	NetLogic Microsystems, Inc.	NETL	64118B100	1.1	Elect Director Norman Godinho	For	For	03/28/08	Mgmt
05/16/08	Annual	NetLogic Microsystems, Inc.	NETL	64118B100	1.2	Elect Director Ronald Jankov	For	For	03/28/08	Mgmt
05/16/08	Annual	NetLogic	NETL	64118B100	2	Ratify Auditors	For	For	03/28/08	Mgmt

05/20/08	Annual	Microsystems, Inc. JPMorgan Chase & Co.	JPM	46625H100	1.1	Elect Director Crandall C. Bowles	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.2	Elect Director Stephen B. Burke	For	For	03/21/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.3	Elect Director David M. Cote	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.4	Elect Director James S. Crown	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.5	Elect Director James Dimon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.6	Elect Director Ellen V. Futter	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.7	Elect Director William H. Gray, III	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.8	Elect Director Laban P. Jackson, Jr.	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.9	Elect Director Robert I. Lipp	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.10	Elect Director David C. Novak	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.11	Elect Director Lee R. Raymond	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	1.12	Elect Director William C. Weldon	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	2	Ratify Auditors	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	3	Amend Omnibus Stock Plan	For	Against	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	4	Amend Executive Incentive Bonus Plan	For	For	03/21/08	Mgmt
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	5	Report on Government Service of Employees	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	6	Report on Political Contributions	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	7	Require Independent Board Chairman	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	9	Require More Director Nominations Than Open Seats	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	10	Report on Human Rights Investment Policies	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	JPMorgan Chase & Co.	JPM	46625H100	11	Report on Lobbying Activities	Against	Against	03/21/08	ShrHoldr
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.1	Elect Director W. Marvin Rush	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.2	Elect Director W.M. "Rusty" Rush	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.3	Elect Director Ronald J. Krause	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.4	Elect Director James C. Underwood	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.5	Elect Director Harold D. Marshall	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	1.6	Elect Director Thomas A. Akin	For	For	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	04/04/08	Mgmt
05/20/08	Annual	Rush Enterprises, Inc.	RUSHB	781846209	3	Ratify Auditors	For	For	04/04/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	1	ELECTION OF A CHAIR OF THE MEETING	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	2	APPROVAL OF THE NOTICE AND THE AGENDA	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	3	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	4	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR	For	For	04/11/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	5	DETERMINATION OF REMUNERATION FOR THE COMPANYS AUDITOR	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	6	ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY	For	Against	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	7	ELECTION OF A MEMBER TO THE NOMINATION COMMITTEE	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	8	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	9	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	10	STATEMENT ON REMUNERATION AND OTHER EMPLOYMENT TERMS FOR CORPORATE EXECUTIVE COMMITTEE	For	For	04/11/08	Mgmt
05/20/08	Annual	StatoilHydro ASA (formerly Statoil ASA)	STO	85771P102	11	AUTHORISATION TO ACQUIRE STATOILHYDRO SHARES IN ORDER TO CONTINUE IMPLEMENTATION OF SHARE SAVING SCHEME FOR EMPLOYEES	For	Against	04/11/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.1	Elect Director Kenneth W. Anderson	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.2	Elect Director James E. Skinner	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.3	Elect Director Michael W. Barnes	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.4	Elect Director Jeffrey N. Boyer	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.5	Elect Director Elysia Holt Ragusa	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.6	Elect Director James M. Zimmerman	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	2	Approve Omnibus Stock Plan	For	Against	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	3	Ratify Auditors	For	For	03/28/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	1	Elect Director Craig R. Barrett	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	2	Elect Director Charlene Barshefsky	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	3	Elect Director Carol A. Bartz	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	4	Elect Director Susan L. Decker	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	5	Elect Director Reed E. Hundt	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	6	Elect Director Paul S. Otellini	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	7	Elect Director James D. Plummer	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	8	Elect Director David S. Pottruck	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	9	Elect Director Jane E. Shaw	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	10	Elect Director John L. Thornton	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	11	Elect Director David B. Yoffie	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	12	Ratify Auditors	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	03/24/08	ShrHoldr
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.1	Elect Director Dr. Paul A. Gary	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.2	Elect Director Charles Scott Gibson	For	For	03/31/08	Mgmt

05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.3	Elect Director Nicolas Kauser	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.4	Elect Director Ralph G. Quinsey	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.5	Elect Director Dr. Walden C. Rhines	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.6	Elect Director Steven J. Sharp	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	1.7	Elect Director Willis C. Young	For	For	03/31/08	Mgmt
05/21/08	Annual	TriQuint Semiconductor, Inc.	TQNT	89674K103	2	Ratify Auditors	For	For	03/31/08	Mgmt
05/22/08	Annual	Ensco International, Inc.	ESV	26874Q100	1	Elect Director J. Roderick Clark	For	For	03/24/08	Mgmt
05/22/08	Annual	Ensco International, Inc.	ESV	26874Q100	2	Elect Director Daniel W. Rabun	For	For	03/24/08	Mgmt
05/22/08	Annual	Ensco International, Inc.	ESV	26874Q100	3	Elect Director Keith O. Rattie	For	For	03/24/08	Mgmt
05/22/08	Annual	Ensco International, Inc.	ESV	26874Q100	4	Elect Director C. Christopher Gaut	For	For	03/24/08	Mgmt
05/22/08	Annual	Ensco International, Inc.	ESV	26874Q100	5	Ratify Auditors	For	For	03/24/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.1	Elect Director John L. Cassis	For	For	03/26/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.2	Elect Director Michael Goldstein	For	For	03/26/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.3	Elect Director Blenda J. Wilson	For	For	03/26/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	2	Ratify Auditors	For	For	03/26/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	3	Increase Authorized Common Stock	For	For	03/26/08	Mgmt
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	4	Limit Executive Compensation	Against	Against	03/26/08	ShrHoldr
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	1	Elect Director Edward A. Mueller	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	2	Elect Director Linda G. Alvarado	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	3	Elect Director Charles L. Biggs	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	4	Elect Director K. Dane Brooksher	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	5	Elect Director Peter S. Hellman	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	6	Elect Director R. David Hoover	For	Against	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	7	Elect Director Patrick J. Martin	For	For	03/24/08	Mgmt

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05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	8	Elect Director Caroline Matthews	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	9	Elect Director Wayne W. Murdy	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	10	Elect Director Jan L. Murley	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	11	Elect Director Frank P. Popoff	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	12	Elect Director James A. Unruh	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	13	Elect Director Anthony Welters	For	For	03/24/08	Mgmt

05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	14	Ratify Auditors	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	16	Require Independent Board Chairman	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.1	Elect Director Keith E. Busse	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.2	Elect Director Mark D. Millett	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.3	Elect Director Richard P. Teets, Jr.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.4	Elect Director John C. Bates	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.5	Elect Director Frank D. Byrne, M.D.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.6	Elect Director Paul B. Edgerley	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.7	Elect Director Richard J. Freeland	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.8	Elect Director Dr. Jurgen Kolb	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.9	Elect Director James C. Marcuccilli	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.10	Elect Director Daniel M. Rifkin	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.11	Elect Director Joseph D. Ruffolo	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	2	Ratify Auditors	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	3	Approve Executive Incentive Bonus Plan	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	4	Increase Authorized Common Stock	For	For	03/26/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.1	Elect Director Barry D. Zyskind	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.2	Elect Director Michael Karfunkel	For	Withhold	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.3	Elect Director George Karfunkel	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.4	Elect Director Donald T. Decarlo	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.5	Elect Director Abraham Gulkowitz	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.6	Elect Director Isaac Neuberger	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	1.7	Elect Director Jay J. Miller	For	For	04/02/08	Mgmt
05/23/08	Annual	AMTRUST FINANCIAL SERVICES INC	AFSI	032359309	2	Ratify Auditors	For	For	04/02/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2007	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	3	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	5	APPROVAL OF THE COMMITMENT IN FAVOR OF MR. DIDIER LOMBARD, ENTERED INTO ACCORDING TO ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	6	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	For	Against	04/18/08	Mgmt

05/27/08	MIX	France Telecom	FTE	35177Q105	7	RATIFICATION OF THE COOPTATION OF A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	8	RATIFICATION OF THE COOPTATION OF THE COOPTATION OF A DIRECTOR	For	For	04/18/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/27/08	MIX	France Telecom	FTE	35177Q105	9	APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	10	APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	11	DIRECTORS FEES ALLOCATED TO THE BOARD OF DIRECTORS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	12	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	For	For	04/18/08	Mgmt
05/27/08	MIX	France Telecom	FTE	35177Q105	17	POWERS FOR FORMALITIES	For	For	04/18/08	Mgmt
05/28/08	Annual	Emergency Medical Services Corp	EMS	29100P102	1.1	Elect Director Michael L. Smith	For	For	04/15/08	Mgmt
05/28/08	Annual	Emergency Medical Services Corp	EMS	29100P102	2	Amend Omnibus Stock Plan	For	Against	04/15/08	Mgmt
05/28/08	Annual	Emergency Medical Services Corp	EMS	29100P102	3	Ratify Auditors	For	For	04/15/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.1	Elect Director Gary G. Benanav	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.2	Elect Director Frank J. Borelli	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.3	Elect Director Maura C. Breen	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.4	Elect Director Nicholas J. LaHowchic	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.5	Elect Director Thomas P. Mac Mahon	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.6	Elect Director Woodrow A. Myers Jr.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.7	Elect Director John O. Parker, Jr.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.8	Elect Director George Paz	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.9	Elect Director Samuel K. Skinner	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.10	Elect Director Seymour Sternberg	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.11	Elect Director Barrett A.	For	For	03/31/08	Mgmt

05/28/08	Annual	Inc. Express Scripts, Inc.	ESRX	302182100	2	Toan Increase Authorized Common Stock	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	3	Amend Qualified Employee Stock Purchase Plan	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	4	Ratify Auditors	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	5	Other Business	For	Against	03/31/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.1	Elect Director Michael J. Boskin	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.2	Elect Director Larry R. Faulkner	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.3	Elect Director William W. George	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.4	Elect Director James R. Houghton	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.5	Elect Director Reatha Clark King	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.6	Elect Director Marilyn Carlson Nelson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.7	Elect Director Samuel J. Palmisano	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.8	Elect Director Steven S Reinemund	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.9	Elect Director Walter V. Shipley	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.10	Elect Director Rex W. Tillerson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.11	Elect Director Edward E. Whitacre, Jr.	For	For	04/04/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	2	Ratify Auditors	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	4	Require Director Nominee Qualifications	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	5	Require Independent Board Chairman	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	6	Approve Distribution Policy	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	9	Claw-back of Payments under Restatements	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	11	Report on Political Contributions	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	13	Report on Community Environmental Impacts of Operations	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	04/04/08	ShrHoldr

05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	17	Report on Climate Change Impacts on Emerging Countries	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	18	Report on Energy Technologies Development	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	19	Adopt Policy to Increase Renewable Energy	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.4	Elect Director Alfredo Casar Perez	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.5	Elect Director Alberto de la Parra Zavala	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.7	Elect Director Harold S. Handelsman	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.8	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.9	Elect Director Daniel Muiz Quintanilla	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.10	Elect Director Armando Ortega Gomez	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.13	Elect Director Juan Rebolledo Gout	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.14	Elect Director Carlos Ruiz Sacristan	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	2	Increase Authorized Common Stock	For	Against	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	3	Ratify Auditors	For	For	05/05/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.1	Elect Director Angel R. Martinez	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.2	Elect Director Rex A. Lickliger	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.3	Elect Director John M. Gibbons	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.4	Elect Director John G. Perenchio	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.5	Elect Director Maureen Connors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.6	Elect Director Tore Steen	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.7	Elect Director Ruth M. Owades	For	For	03/31/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.8	Elect Director Karyn O. Barsa	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	2	Increase Authorized Common Stock	For	Against	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	3	Ratify Auditors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	4	Other Business	For	Against	03/31/08	Mgmt
05/29/08	Annual	TheStreet.com, Inc.	TSCM	88368Q103	1.1	Elect Director Thomas J. Clarke, Jr.	For	For	04/14/08	Mgmt
05/29/08	Annual	TheStreet.com, Inc.	TSCM	88368Q103	1.2	Elect Director Jeffrey A. Sonnenfeld	For	For	04/14/08	Mgmt
05/29/08	Annual	TheStreet.com, Inc.	TSCM	88368Q103	2	Amend Omnibus Stock Plan	For	For	04/14/08	Mgmt
05/29/08	Annual	TheStreet.com, Inc.	TSCM	88368Q103	3	Ratify Auditors	For	For	04/14/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	1	TO RECEIVE THE REPORT AND ACCOUNTS FOR 2007	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR 2007	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	3	TO RE-ELECT S A CATZ A	For	For	03/27/08	Mgmt

05/30/08	Annual	HSBC Holdings plc	HBC	404280406	4	DIRECTOR TO RE-ELECT V H C CHENG	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	5	A DIRECTOR TO RE-ELECT J D COOMBE A	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	6	DIRECTOR TO RE-ELECT J L DURAN A	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	7	DIRECTOR TO RE-ELECT D J FLINT A	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	8	DIRECTOR TO RE-ELECT A A FLOCKHART A DIRECTOR	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	9	TO RE-ELECT W K L FUNG A	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	10	DIRECTOR TO RE-ELECT S T GULLIVER	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	11	A DIRECTOR TO RE-ELECT J W J	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	12	HUGHES-HALLETT A DIRECTOR TO RE-ELECT W S H	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	13	LAIDLAW A DIRECTOR TO RE-ELECT N R N MURTHY	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	14	A DIRECTOR TO RE-ELECT S W NEWTON A	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	15	DIRECTOR Ratify Auditors	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	16	TO AUTHORISE THE	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	17	DIRECTORS TO ALLOT SHARES TO DISAPPLY PRE-EMPTION	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	18	RIGHTS (SPECIAL RESOLUTION) TO AUTHORISE THE COMPANY	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	19	TO PURCHASE ITS OWN ORDINARY SHARES TO ALTER THE ARTICLES OF	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	20	ASSOCIATION (SPECIAL RESOLUTION) TO ALTER THE ARTICLES OF	For	For	03/27/08	Mgmt
05/30/08	Annual	HSBC Holdings plc	HBC	404280406	21	ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2008 (SPECIAL RESOLUTION) TO AMEND THE RULES OF	For	For	03/27/08	Mgmt
06/02/08	Annual	Sun Hydraulics Corp.	SNHY	866942105	1.1	THE HSBC SHARE PLAN Elect Director Christine	For	For	04/11/08	Mgmt
06/02/08	Annual	Sun Hydraulics Corp.	SNHY	866942105	1.2	L. Koski Elect Director David N.	For	For	04/11/08	Mgmt
06/02/08	Annual	Sun Hydraulics Corp.	SNHY	866942105	2	Wormley Amend Deferred	For	For	04/11/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.1	Compensation Plan Elect Director Tom W.	For	For	04/08/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.2	Olofson Elect Director	For	For	04/08/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.3	Christopher E. Olofson Elect Director W. Bryan	For	For	04/08/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.4	Satterlee Elect Director Edward M.	For	For	04/08/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.5	Connolly, Jr. Elect Director James A.	For	For	04/08/08	Mgmt
06/04/08	Annual	EPIQ Systems, Inc.	EPIQ	26882D109	1.6	Byrnes Elect Director Joel	For	For	04/08/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.1	Pelofsky Elect Director Jeffery H.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.2	Boyd Elect Director Ralph M.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.3	Bahna Elect Director Howard W.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.4	Barker, Jr. Elect Director Jan L.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.5	Docter Elect Director Jeffrey E.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.6	Epstein Elect Director James M.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.7	Guyette Elect Director Nancy B.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.8	Peretsman Elect Director Craig W.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	2	Rydin Amend Omnibus Stock Plan	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	3	Ratify Auditors	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	4	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	04/21/08	ShrHoldr

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/04/08	Annual	Radiant Systems, Inc.	RADS	75025N102	1.1	Elect Director J.A. Douglas, Jr.	For	For	04/15/08	Mgmt
06/04/08	Annual	Radiant Systems, Inc.	RADS	75025N102	1.2	Elect Director Michael Z. Kay	For	Withhold	04/15/08	Mgmt
06/04/08	Annual	Radiant Systems, Inc.	RADS	75025N102	2	Amend Omnibus Stock Plan	For	Against	04/15/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.1	Elect Director William F. Borne	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.2	Elect Director Ronald A. LaBorde	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.3	Elect Director Jake L. Netterville	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.4	Elect Director David R. Pitts	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.5	Elect Director Peter F. Ricchiuti	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	1.6	Elect Director Donald A. Washburn	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	2	Approve Omnibus Stock Plan	For	For	04/11/08	Mgmt
06/05/08	Annual	Amedisys, Inc.	AMED	023436108	3	Other Business	For	Against	04/11/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.1	Elect Director Dean K. Allen	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.2	Elect Director Yvon Pierre Cariou	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.3	Elect Director Bernard Hueber	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.4	Elect Director Gerard Munera	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.5	Elect Director Richard P. Graff	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.6	Elect Director Rolf Rospek	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	2	Approve Executive Incentive Bonus Plan	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	3	Ratify Auditors	For	For	04/18/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.1	Elect Director James A. Abrahamson	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.2	Elect Director Joseph M. Ahearn	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.3	Elect Director Martin C. Faga	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.4	Elect Director Michael F. Horn, Sr.	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.5	Elect Director Lawrence A. Hough	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.6	Elect Director Roberta E. Lenczowski	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.7	Elect Director Matthew M. O'Connell	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.8	Elect Director James M. Simon, Jr.	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	1.9	Elect Director William W. Sprague	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	2	Approve Nonqualified Employee Stock Purchase Plan	For	For	04/07/08	Mgmt
06/05/08	Annual	GeoEye Inc.	GEOY	37250W108	3	Ratify Auditors	For	For	04/07/08	Mgmt
06/05/08	Annual	ICF International, Inc.	ICFI	44925C103	1.1	Elect Director Edward H. Bersoff	For	For	04/18/08	Mgmt
06/05/08	Annual	ICF International, Inc.	ICFI	44925C103	1.2	Elect Director David C. Lucien	For	For	04/18/08	Mgmt
06/05/08	Annual	ICF International, Inc.	ICFI	44925C103	2	Ratify Auditors	For	For	04/18/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	1.1	Elect Director J. Samuel Butler	For	For	04/22/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	1.2	Elect Director Nelson Obus	For	For	04/22/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	1.3	Elect Director Donald K. Miller	For	For	04/22/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	1.4	Elect Director Anthony B. Helfet	For	For	04/22/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	1.5	Elect Director Andrew B. Schmitt	For	For	04/22/08	Mgmt
06/05/08	Annual	Layne Christensen Co.	LAYN	521050104	2	Ratify Auditors	For	For	04/22/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.1	Elect Director James M.	For	For	04/10/08	Mgmt

06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.2	Benson Elect Director Hermann Buerger	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.3	Elect Director Darius W. Gaskins, Jr.	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.4	Elect Director Alan J. Herrick	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.5	Elect Director J. Stuart Moore	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.6	Elect Director Bruce D. Parker	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.7	Elect Director Ashok Shah	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	1.8	Elect Director Vijay Singal	For	For	04/10/08	Mgmt
06/05/08	Annual	Sapient Corporation	SAPE	803062108	2	Ratify Auditors	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.1	Elect Director Donald H. Eller	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.2	Elect Director Clifton A. Pemble	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	For	For	04/10/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
06/10/08	Annual	eHealth Inc	EHTH	28238P109	1.1	Elect Director Sheryl Sandberg	For	For	04/18/08	Mgmt
06/10/08	Annual	eHealth Inc	EHTH	28238P109	1.2	Elect Director Christopher J. Schaepe	For	For	04/18/08	Mgmt
06/10/08	Annual	eHealth Inc	EHTH	28238P109	2	Ratify Auditors	For	For	04/18/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	1	Elect Director Boland T. Jones	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	2	Elect Director Jeffrey T. Arnold	For	Against	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	3	Elect Director Wilkie S. Colyer	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	4	Elect Director John R. Harris	For	Against	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	5	Elect Director W. Steven Jones	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	6	Elect Director Raymond H. Pirtle, Jr.	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	7	Elect Director J. Walker Smith, Jr.	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	8	Amend Omnibus Stock Plan	For	For	04/03/08	Mgmt
06/11/08	Annual	Premiere Global Services, Inc.	PGI	740585104	9	Amend Non-Employee Director Restricted Stock Plan	For	For	04/03/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.1	Elect Director Paul D. Arling	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.2	Elect Director Satjiv S. Chahil	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.3	Elect Director William C. Mulligan	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.4	Elect Director J.C. Sparkman	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.5	Elect Director Gregory P. Stapleton	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	1.6	Elect Director Edward K. Zinser	For	For	04/15/08	Mgmt
06/12/08	Annual	Universal Electronics, Inc.	UEIC	913483103	2	Ratify Auditors	For	For	04/15/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.1	Elect Director Balu Balakrishnan	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.2	Elect Director Alan D. Bickell	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.3	Elect Director Nicholas E. Brathwaite	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.4	Elect Director R. Scott Brown	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.5	Elect Director James Fiebiger	For	For	04/23/08	Mgmt

06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.6	Elect Director Balakrishnan S. Iyer	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.7	Elect Director E. Floyd Kvamme	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	1.8	Elect Director Steven J. Sharp	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	2	Amend Non-Employee Director Stock Option Plan	For	Against	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	3	Amend Qualified Employee Stock Purchase Plan	For	For	04/23/08	Mgmt
06/13/08	Annual	Power Integrations, Inc.	POWI	739276103	4	Ratify Auditors	For	For	04/23/08	Mgmt
06/19/08	Annual	Novatel Wireless, Inc.	NVTL	66987M604	1.1	Elect Director John R. Ross	For	For	04/25/08	Mgmt
06/19/08	Annual	Novatel Wireless, Inc.	NVTL	66987M604	1.2	Elect Director David A. Werner	For	For	04/25/08	Mgmt
06/19/08	Annual	Novatel Wireless, Inc.	NVTL	66987M604	2	Ratify Auditors	For	For	04/25/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	1	Elect Director Steven Chu, Ph.D.	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	2	Elect Director Harvey C. Jones	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	3	Elect Director William J. Miller	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	4	Increase Authorized Common Stock	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	5	Ratify Auditors	For	For	04/21/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.1	Elect Director Leonard Riggio	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.2	Elect Director Stanley (Mickey) Steinberg	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.3	Elect Director Gerald R. Szczepanski	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.4	Elect Director Lawrence S. Zilavy	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	2	Amend Executive Incentive Bonus Plan	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	3	Ratify Auditors	For	For	05/01/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.1	Elect Director Bradbury H. Anderson	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.2	Elect Director Kathy J. Higgins Victor	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.3	Elect Director Allen U. Lenzmeier	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.4	Elect Director Rogelio M. Rebolledo	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.5	Elect Director Frank D. Trestman	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.6	Elect Director George L. Mikan, III	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	2	Ratify Auditors	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	3	Approve Qualified Employee Stock Purchase Plan	For	For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	4	Amend By-laws for Majority Voting Standard	For	Against	04/28/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
NASDAQ (R) Target 15 Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.1	Elect Director Warren Eisenberg	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.2	Elect Director Stanley F. Barshay	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.3	Elect Director Patrick R. Gaston	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	1.4	Elect Director Victoria A. Morrison	For	For	05/14/07	Mgmt
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	2	Ratify Auditors	For	For	05/14/07	Mgmt

07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	3	Report on Climate Change Policies	Against	For	05/14/07	ShrHoldr
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	05/14/07	ShrHoldr
07/10/07	Annual	Bed Bath & Beyond Inc.	BBBY	075896100	5	Report on Product Safety	Against	For	05/14/07	ShrHoldr
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	1	Elect Directors Michael Lazaridis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardson, Barbara Stymiest, and John Wetmore	For	For	05/29/07	Mgmt
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	05/29/07	Mgmt
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	3	Amend Stock Option Plan	For	For	05/29/07	Mgmt
08/09/07	Special	CDW Corp.	CDWC	12512N105	1	Approve Merger Agreement	For	For	07/05/07	Mgmt
08/09/07	Special	CDW Corp.	CDWC	12512N105	2	Adjourn Meeting	For	For	07/05/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	1	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.	For	For	07/27/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	2	TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT'S INDEPENDENT PUBLIC ACCOUNTANTS.	For	For	07/27/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	3	TO APPROVE COMPENSATION TO CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS.	For	Against	07/27/07	Mgmt
09/04/07	Annual	Check Point Software Technologies Ltd.	CHKP	M22465104	4	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 3. MARK FOR IF YES OR AGAINST IF NO.		Against	07/27/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.1	Elect Director Jeffrey O. Henley	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.2	Elect Director Lawrence J. Ellison	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.3	Elect Director Donald L. Lucas	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.4	Elect Director Michael J. Boskin	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.5	Elect Director Jack F. Kemp	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.6	Elect Director Jeffrey S. Berg	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.7	Elect Director Safra A. Catz	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.8	Elect Director Hector Garcia-Molina	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.9	Elect Director H. Raymond Bingham	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.10	Elect Director Charles E Phillips, Jr.	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	1.11	Elect Director Naomi O. Seligman	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	2	Approve Executive Incentive Bonus Plan	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	3	Ratify Auditors	For	For	09/07/07	Mgmt
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
11/02/07	Annual	Oracle Corp.	ORCL	68389X105	5	Issue an Open Source Report	Against	Against	09/07/07	ShrHoldr
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.1	Elect Director William H. Gates, III	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.2	Elect Director Steven A. Ballmer	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.3	Elect Director James I. Cash, Jr.	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.4	Elect Director Dina Dublon	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.5	Elect Director Raymond V. Gilmartin	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.6	Elect Director Reed Hastings	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.7	Elect Director David F. Marquardt	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.8	Elect Director Charles H.	For	For	09/07/07	Mgmt

11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.9	Noski Elect Director Helmut Panke	For	For	09/07/07	Mgmt
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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.10	Elect Director Jon A. Shirley	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	2	Ratify Auditors	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	3	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	09/07/07	ShrHoldr
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	1	Elect Director Carol A. Bartz	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	2	Elect Director M. Michele Burns	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	3	Elect Director Michael D. Capellas	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	4	Elect Director Larry R. Carter	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	5	Elect Director John T. Chambers	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	6	Elect Director Brian L. Halla	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	7	Elect Director Dr. John L. Hennessy	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	8	Elect Director Richard M. Kovacevich	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	9	Elect Director Roderick C. McGearry	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	10	Elect Director Michael K. Powell	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	11	Elect Director Steven M. West	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	12	Elect Director Jerry Yang	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	13	Amend Omnibus Stock Plan	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	14	Approve Executive Incentive Bonus Plan	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	15	Ratify Auditors	For	For	09/17/07	Mgmt
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	17	Pay For Superior Performance	Against	For	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	09/17/07	ShrHoldr
11/15/07	Annual	Cisco Systems, Inc.	CSCO	17275R102	19	Report on Internet Fragmentation	Against	For	09/17/07	ShrHoldr
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.1	Elect Director William V. Campbell	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.2	Elect Director Millard S. Drexler	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.3	Elect Director Albert A. Gore, Jr.	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.4	Elect Director Steven P. Jobs	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.5	Elect Director Andrea Jung	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.6	Elect Director Arthur D. Levinson	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.7	Elect Director Eric E. Schmidt	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.8	Elect Director Jerome B. York	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	2	Ratify Auditors	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	01/15/08	ShrHoldr
03/04/08	Annual	Apple, Inc.	AAPL	037833100	4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	01/15/08	ShrHoldr
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.1	Elect Director Robert W. Duggan	For	For	02/22/08	Mgmt

04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.2	Elect Director Floyd D. Loop	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.3	Elect Director George Stalk Jr.	For	For	02/22/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.1	Elect Director Jack A. Fusco	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.2	Elect Director Edward G. Galante	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	1.3	Elect Director Raymond J. Milchovich	For	For	03/10/08	Mgmt
05/06/08	Annual	Foster Wheeler Ltd	FWLT	G36535139	2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FOSTER WHEELER LTD.S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 AND AUTHORIZATION OF THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE FIRM'S REMUNERATION.	For	For	03/10/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.1	Elect Director Rebecca M. Bergman	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.2	Elect Director David R. Harvey	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.3	Elect Director W. Lee McCollum	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.4	Elect Director Jai P. Nagarkatti	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.5	Elect Director Avi M. Nash	For	For	03/07/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.6	Elect Director Steven M. Paul	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.7	Elect Director J. Pedro Reinhard	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.8	Elect Director Timothy R.G. Sear	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.9	Elect Director D. Dean Spatz	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	1.10	Elect Director Barrett A. Toan	For	For	03/07/08	Mgmt
05/06/08	Annual	Sigma-Aldrich Corp.	SIAL	826552101	2	Ratify Auditors	For	For	03/07/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.1	Elect Director Eric Schmidt	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.2	Elect Director Sergey Brin	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.3	Elect Director Larry Page	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.4	Elect Director L. John Doerr	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.5	Elect Director John L. Hennessy	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.6	Elect Director Arthur D. Levinson	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.7	Elect Director Ann Mather	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.8	Elect Director Paul S. Otellini	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.9	Elect Director K. Ram Shriram	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	1.10	Elect Director Shirley M. Tilghman	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	3	Amend Omnibus Stock Plan	For	Against	03/11/08	Mgmt
05/08/08	Annual	Google Inc	GOOG	38259P508	4	Adopt Internet Censorship Policies	Against	For	03/11/08	ShrHoldr
05/08/08	Annual	Google Inc	GOOG	38259P508	5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	03/11/08	ShrHoldr
05/21/08	Annual	Intel Corp.	INTC	458140100	1	Elect Director Craig R. Barrett	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	2	Elect Director Charlene Barshefsky	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	3	Elect Director Carol A. Bartz	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	4	Elect Director Susan L. Decker	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	5	Elect Director Reed E.	For	For	03/24/08	Mgmt

05/21/08	Annual	Intel Corp.	INTC	458140100	6	Hundt Elect Director Paul S.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	7	Otellini Elect Director James D.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	8	Plummer Elect Director David S.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	9	Pottruck Elect Director Jane E.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	10	Shaw Elect Director John L.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	11	Thornton Elect Director David B.	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	12	Yoffie Ratify Auditors	For	For	03/24/08	Mgmt
05/21/08	Annual	Intel Corp.	INTC	458140100	13	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	03/24/08	ShrHoldr
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.1	Busse Elect Director Keith E.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.2	Millett Elect Director Mark D.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.3	Teets, Jr. Elect Director Richard P.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.4	Bates Elect Director John C.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.5	Byrne, M.D. Elect Director Frank D.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.6	Edgerley Elect Director Paul B.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.7	Freeland Elect Director Richard J.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.8	Kolb Elect Director Dr. Jurgen	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.9	Marcuccilli Elect Director James C.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.10	Rifkin Elect Director Daniel M.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	1.11	Ruffolo Elect Director Joseph D.	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	2	Ratify Auditors	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	3	Approve Executive Incentive Bonus Plan	For	For	03/26/08	Mgmt
05/22/08	Annual	Steel Dynamics, Inc.	STLD	858119100	4	Increase Authorized Common Stock	For	For	03/26/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.1	Benanav Elect Director Gary G.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.2	Borelli Elect Director Frank J.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.3	Breen Elect Director Maura C.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.4	J. LaHowchic Elect Director Nicholas	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.5	Mac Mahon Elect Director Thomas P.	For	For	03/31/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.6	Myers Jr. Elect Director Woodrow A.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.7	Parker, Jr. Elect Director John O.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.8	Elect Director George Paz	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.9	Skinner Elect Director Samuel K.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.10	Sternberg Elect Director Seymour	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.11	Toan Elect Director Barrett A.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	2	Increase Authorized Common Stock	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	3	Amend Qualified Employee Stock Purchase Plan	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	4	Ratify Auditors	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	5	Other Business	For	Against	03/31/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/06/08	Annual	Garmin Ltd. Inc.	GRMN	G37260109	1.1	Elect Director Donald H. Eller	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.2	Elect Director Clifton A. Pemble	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	For	For	04/10/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	1	Elect Director Steven Chu, Ph.D.	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	2	Elect Director Harvey C. Jones	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	3	Elect Director William J. Miller	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	4	Increase Authorized Common Stock	For	For	04/21/08	Mgmt
06/19/08	Annual	Nvidia Corporation	NVDA	67066G104	5	Ratify Auditors	For	For	04/21/08	Mgmt

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<TABLE> <CAPTION>										
MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
S&P Target 24 Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.1	Elect Director William H. Gates, III	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.2	Elect Director Steven A. Ballmer	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.3	Elect Director James I. Cash, Jr.	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.4	Elect Director Dina Dublon	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.5	Elect Director Raymond V. Gilmartin	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.6	Elect Director Reed Hastings	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.7	Elect Director David F. Marquardt	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.8	Elect Director Charles H. Noski	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.9	Elect Director Helmut Panke	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	1.10	Elect Director Jon A. Shirley	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	2	Ratify Auditors	For	For	09/07/07	Mgmt
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	3	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	09/07/07	ShrHoldr
11/13/07	Annual	Microsoft Corp.	MSFT	594918104	4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	09/07/07	ShrHoldr
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.1	Elect Director Edmund M. Carpenter	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.2	Elect Director Paul R. Charron	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.3	Elect Director Douglas R. Conant	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.4	Elect Director Bennett Dorrance	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.5	Elect Director Kent B. Foster	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.6	Elect Director Harvey Golub	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.7	Elect Director Randall W. Larrimore	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.8	Elect Director Philip E. Lippincott	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.9	Elect Director Mary Alice D. Malone	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.10	Elect Director Sara Mathew	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.11	Elect Director David C.	For	For	09/19/07	Mgmt

11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.12	Patterson Elect Director Charles R. Perrin	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.13	Elect Director A. Barry Rand	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.14	Elect Director George Strawbridge, Jr.	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.15	Elect Director Les C. Vinney	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	1.16	Elect Director Charlotte C. Weber	For	For	09/19/07	Mgmt
11/16/07	Annual	Campbell Soup Co.	CPB	134429109	2	Ratify Auditors	For	For	09/19/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	1.1	Elect Director Bruce M. Rockwell	For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	1.2	Elect Director Joseph F. Toot, Jr.	For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	2	Ratify Auditors	For	For	12/10/07	Mgmt
02/06/08	Annual	Rockwell Automation Inc	ROK	773903109	3	Approve Omnibus Stock Plan	For	For	12/10/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	1.1	Elect Director C.A. Davis	For	For	12/14/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	1.2	Elect Director R.E. Eberhart	For	For	12/14/07	Mgmt
02/12/08	Annual	Rockwell Collins, Inc.	COL	774341101	2	Ratify Auditors	For	For	12/14/07	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.1	Elect Director Heidi Kunz	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.2	Elect Director David M. Lawrence	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	1.3	Elect Director A. Barry Rand	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	2	Ratify Auditors	For	For	01/02/08	Mgmt
02/27/08	Annual	Agilent Technologies Inc.	A	00846U101	3	Amend Executive Incentive Bonus Plan	For	For	01/02/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.1	Elect Director August A. Busch III	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.2	Elect Director August A. Busch IV	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.3	Elect Director Carlos Fernandez G.	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.4	Elect Director James R. Jones	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.5	Elect Director Joyce M. Roche	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.6	Elect Director Henry Hugh Shelton	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.7	Elect Director Patrick T. Stokes	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.8	Elect Director Andrew C. Taylor	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	1.9	Elect Director Douglas A. Warner III	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	2	Approve Omnibus Stock Plan	For	For	02/29/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	3	Ratify Auditors	For	For	02/29/08	Mgmt
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	4	Report on Charitable Contributions	Against	Against	02/29/08	ShrHoldr
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	02/29/08	ShrHoldr
04/23/08	Annual	Anheuser-Busch Companies, Inc.	BUD	035229103	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	02/29/08	ShrHoldr
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.1	Elect Director Peter Blackmore	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.2	Elect Director Nabeel Gareeb	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.3	Elect Director Marshall Turner	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic	WFR	552715104	2	Ratify Auditors	For	For	03/03/08	Mgmt

04/24/08	Annual	Materials, Inc. Lockheed Martin Corp.	LMT	539830109	1.1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.2	Elect Director Nolan D. Archibald	For	Withhold	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.3	Elect Director David B. Burritt	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.4	Elect Director James O. Ellis, Jr.	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.5	Elect Director Gwendolyn S. King	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.6	Elect Director James M. Loy	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.7	Elect Director Douglas H. McCorkindale	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.8	Elect Director Joseph W. Ralston	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.9	Elect Director Frank Savage	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.10	Elect Director James Schneider	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.11	Elect Director Anne Stevens	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.12	Elect Director Robert J. Stevens	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	1.13	Elect Director James R. Ukropina	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	2	Ratify Auditors	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	3	Provide for Simple Majority Voting	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	5	Amend Omnibus Stock Plan	For	Against	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	6	Approve Non-Employee Director Stock Option Plan	For	For	03/03/08	Mgmt
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	7	Increase Disclosure of Executive Compensation	Against	Against	03/03/08	ShrHoldr
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	8	Report on Nuclear Weapons	Against	Against	03/03/08	ShrHoldr
04/24/08	Annual	Lockheed Martin Corp.	LMT	539830109	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr
04/29/08	Annual	The Chubb Corp.	CB	171232101	1	Elect Director Zoe Baird	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	2	Elect Director Sheila P. Burke	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	3	Elect Director James I. Cash, Jr.	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	4	Elect Director Joel J. Cohen	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	5	Elect Director John D. Finnegan	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	6	Elect Director Klaus J. Mangold	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	7	Elect Director Martin G. McGuinn	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	8	Elect Director Lawrence M. Small	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	9	Elect Director Jess Soderberg	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	10	Elect Director Daniel E. Somers	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	11	Elect Director Karen Hastie Williams	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	12	Elect Director Alfred W. Zollar	For	For	03/10/08	Mgmt
04/29/08	Annual	The Chubb Corp.	CB	171232101	13	Ratify Auditors	For	For	03/10/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	1	Elect Director Paul F. Balser	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	2	Elect Director Gary D. Black	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	3	Elect Director Jeffrey J. Diermeier	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	4	Elect Director Glenn S. Schafer	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	5	Elect Director Robert Skidelsky	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	6	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Janus Capital Group Inc.	JNS	47102X105	7	Approve Executive Incentive Bonus Plan	For	For	03/03/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA		MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
					ITEM NUMBER	AGENDA ITEM				
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.1	Elect Director W.E. Bill Bradford	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.2	Elect Director Ronald K. Calgaard	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	1.3	Elect Director Irl F. Engelhardt	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	2	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	3	Share buyback holding period	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/03/08	ShrHoldr
05/01/08	Annual	Valero Energy Corp.	VLO	91913Y100	5	Report on Political Contributions	Against	For	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	1	Elect Director Richard L. Carrion	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	2	Elect Director M. Frances Keeth	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	3	Elect Director Robert W. Lane	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	4	Elect Director Sandra O. Moose	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	5	Elect Director Joseph Neubauer	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	6	Elect Director Donald T. Nicolaisen	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	7	Elect Director Thomas H. O'Brien	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	8	Elect Director Clarence Otis, Jr.	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	9	Elect Director Hugh B. Price	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	10	Elect Director Ivan G. Seidenberg	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	11	Elect Director John W. Snow	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	12	Elect Director John R. Stafford	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	13	Ratify Auditors	For	For	03/03/08	Mgmt
05/01/08	Annual	Verizon Communications	VZ	92343V104	14	Prohibit Executive Stock-Based Awards	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	03/03/08	ShrHoldr
05/01/08	Annual	Verizon Communications	VZ	92343V104	16	Require Independent Board Chairman	Against	Against	03/03/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.1	Elect Director I.M. Cook	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.2	Elect Director D. Dublon	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.3	Elect Director V.J. Dzau	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.4	Elect Director R.L. Hunt	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.5	Elect Director A. Ibarguen	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.6	Elect Director A.C. Martinez	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.7	Elect Director I.K. Nooyi	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.8	Elect Director S.P. Rockefeller	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.9	Elect Director J.J. Schiro	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.10	Elect Director L.G. Trotter	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.11	Elect Director D.Vasella	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	1.12	Elect Director M.D. White	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	2	Ratify Auditors	For	For	03/07/08	Mgmt
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	3	Report on Recycling	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	4	Report on Genetically Engineered Products	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	5	Report on Human Rights Policies Relating to Water Use	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	6	Report on Global Warming	Against	Against	03/07/08	ShrHoldr
05/07/08	Annual	PepsiCo, Inc.	PEP	713448108	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/07/08	ShrHoldr
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.1	Elect Director Virginia Boulet	For	For	03/10/08	Mgmt

05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.2	Elect Director Calvin Czeschin	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.3	Elect Director James B. Gardner	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	1.4	Elect Director Gregory J. McCray	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	2	Ratify Auditors	For	For	03/10/08	Mgmt
05/08/08	Annual	CenturyTel, Inc.	CTL	156700106	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	03/10/08	ShrHoldr
05/13/08	Annual	Altera Corp.	ALTR	021441100	1	Elect Director John P. Daane	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	2	Elect Director Robert J. Finocchio, Jr.	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	3	Elect Director Kevin McGarity	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	4	Elect Director Gregory E. Myers	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	5	Elect Director John Shoemaker	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	6	Elect Director Susan Wang	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	7	Amend Omnibus Stock Plan	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	8	Amend Omnibus Stock Plan	For	For	03/14/08	Mgmt

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					ITEM NUMBER	AGENDA ITEM				
05/13/08	Annual	Altera Corp.	ALTR	021441100	9	Amend Qualified Employee Stock Purchase Plan	For	For	03/14/08	Mgmt
05/13/08	Annual	Altera Corp.	ALTR	021441100	10	Ratify Auditors	For	For	03/14/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.1	Elect Director Joshua Bekenstein	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.2	Elect Director Michael J. Berendt	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.3	Elect Director Douglas A. Berthiaume	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.4	Elect Director Edward Conard	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.5	Elect Director Laurie H. Glimcher	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.6	Elect Director Christopher A. Kuebler	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.7	Elect Director William J. Miller	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.8	Elect Director JoAnn A. Reed	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	1.9	Elect Director Thomas P. Salice	For	For	03/20/08	Mgmt
05/14/08	Annual	Waters Corporation	WAT	941848103	2	Ratify Auditors	For	For	03/20/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.1	Elect Director Patrick G. Ryan	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.2	Elect Director Gregory C. Case	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.3	Elect Director Fulvio Conti	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.4	Elect Director Edgar D. Jannotta	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.5	Elect Director Jan Kalff	For	Withhold	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.6	Elect Director Lester B. Knight	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.7	Elect Director J. Michael Losh	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.8	Elect Director R. Eden Martin	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.9	Elect Director Andrew J. McKenna	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.10	Elect Director Robert S. Morrison	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.11	Elect Director Richard B. Myers	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.12	Elect Director Richard C. Notebaert	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.13	Elect Director John W. Rogers, Jr.	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.14	Elect Director Gloria Santana	For	For	03/19/08	Mgmt
05/16/08	Annual	Aon Corp.	AOC	037389103	1.15	Elect Director Carolyn Y.	For	For	03/19/08	Mgmt

05/16/08	Annual	Aon Corp.	AOC	037389103	2	Woo						
05/22/08	Annual	Enesco International, Inc.	ESV	26874Q100	1	Ratify Auditors	For	For	03/19/08	Mgmt		
05/22/08	Annual	Enesco International, Inc.	ESV	26874Q100	2	Elect Director J. Roderick Clark	For	For	03/24/08	Mgmt		
05/22/08	Annual	Enesco International, Inc.	ESV	26874Q100	3	Elect Director Daniel W. Rabun	For	For	03/24/08	Mgmt		
05/22/08	Annual	Enesco International, Inc.	ESV	26874Q100	4	Elect Director Keith O. Rattie	For	For	03/24/08	Mgmt		
05/22/08	Annual	Enesco International, Inc.	ESV	26874Q100	5	Elect Director C. Christopher Gaut	For	For	03/24/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.1	Ratify Auditors	For	For	03/24/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.2	Elect Director John L. Cassis	For	For	03/26/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	1.3	Elect Director Michael Goldstein	For	For	03/26/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	2	Elect Director Blenda J. Wilson	For	For	03/26/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	3	Increase Authorized Common Stock	For	For	03/26/08	Mgmt		
05/22/08	Annual	MEDCO Health Solutions Inc	MHS	58405U102	4	Limit Executive Compensation	Against	Against	03/26/08	ShrHoldr		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	1	Elect Director Edward A. Mueller	For	For	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	2	Elect Director Linda G. Alvarado	For	For	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	3	Elect Director Charles L. Biggs	For	For	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	4	Elect Director K. Dane Brooksher	For	For	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	5	Elect Director Peter S. Hellman	For	For	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	6	Elect Director R. David Hoover	For	Against	03/24/08	Mgmt		
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	7	Elect Director Patrick J. Martin	For	For	03/24/08	Mgmt		

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05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	8	Elect Director Caroline Matthews	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	9	Elect Director Wayne W. Murdy	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	10	Elect Director Jan L. Murley	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	11	Elect Director Frank P. Popoff	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	12	Elect Director James A. Unruh	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	13	Elect Director Anthony Welters	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	14	Ratify Auditors	For	For	03/24/08	Mgmt
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	15	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	03/24/08	ShrHoldr
05/22/08	Annual	Qwest Communications International Inc.	Q	749121109	16	Require Independent Board Chairman	Against	For	03/24/08	ShrHoldr

05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.1	Elect Director Gary G. Benanav	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.2	Elect Director Frank J. Borelli	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.3	Elect Director Maura C. Breen	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.4	Elect Director Nicholas J. LaHowchic	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.5	Elect Director Thomas P. Mac Mahon	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.6	Elect Director Woodrow A. Myers Jr.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.7	Elect Director John O. Parker, Jr.	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.8	Elect Director George Paz	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.9	Elect Director Samuel K. Skinner	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.10	Elect Director Seymour Sternberg	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	1.11	Elect Director Barrett A. Toan	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	2	Increase Authorized Common Stock	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	3	Amend Qualified Employee Stock Purchase Plan	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	4	Ratify Auditors	For	For	03/31/08	Mgmt
05/28/08	Annual	Express Scripts, Inc.	ESRX	302182100	5	Other Business	For	Against	03/31/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.1	Elect Director Michael J. Boskin	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.2	Elect Director Larry R. Faulkner	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.3	Elect Director William W. George	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.4	Elect Director James R. Houghton	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.5	Elect Director Reatha Clark King	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.6	Elect Director Marilyn Carlson Nelson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.7	Elect Director Samuel J. Palmisano	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.8	Elect Director Steven S Reinemund	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.9	Elect Director Walter V. Shipley	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.10	Elect Director Rex W. Tillerson	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	1.11	Elect Director Edward E. Whitacre, Jr.	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	2	Ratify Auditors	For	For	04/04/08	Mgmt
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	4	Require Director Nominee Qualifications	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	5	Require Independent Board Chairman	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	6	Approve Distribution Policy	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	9	Claw-back of Payments under Restatements	Against	Against	04/04/08	ShrHoldr

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	10	Review Anti-discrimination Policy on Corporate Sponsorships and	Against	Against	04/04/08	ShrHoldr

05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	11	Executive Perks Report on Political Contributions	Against For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	13	Report on Community Environmental Impacts of Operations	Against Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against For	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	17	Report on Climate Change Impacts on Emerging Countries	Against Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	18	Report on Energy Technologies Development	Against Against	04/04/08	ShrHoldr
05/28/08	Annual	Exxon Mobil Corp.	XOM	30231G102	19	Adopt Policy to Increase Renewable Energy	Against For	04/04/08	ShrHoldr
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.1	Elect Director Bradbury H. Anderson	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.2	Elect Director Kathy J. Higgins Victor	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.3	Elect Director Allen U. Lenzmeier	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.4	Elect Director Rogelio M. Rebolledo	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.5	Elect Director Frank D. Trestman	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	1.6	Elect Director George L. Mikan, III	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	2	Ratify Auditors	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	3	Approve Qualified Employee Stock Purchase Plan	For For	04/28/08	Mgmt
06/25/08	Annual	Best Buy Co., Inc.	BBY	086516101	4	Amend By-laws for Majority Voting Standard	For Against	04/28/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
Value Line(R) Target 25 Portfolio										
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	1	Elect Directors Michael Lazaridis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardson, Barbara Stymiest, and John Wetmore	For For	05/29/07	Mgmt	
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For For	05/29/07	Mgmt	
07/17/07	Annual	Research In Motion Ltd	RIM	CA760975102	3	Amend Stock Option Plan	For For	05/29/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	1	REPORTS AND ACCOUNTS	For For	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	2	REMUNERATION REPORT	For Abstain	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	3	FINAL DIVIDEND	For For	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	4	RE-ELECT SIR CHRISTOPHER BLAND	For For	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	5	RE-ELECT ANDY GREEN	For For	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	6	RE-ELECT IAN LIVINGSTON	For For	06/04/07	Mgmt	
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	7	RE-ELECT JOHN NELSON	For For	06/04/07	Mgmt	

07/19/07	Annual	BT Group plc	BT.A_LN	3091357	8	ELECT DEBORAH LATHEN	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	9	ELECT FRANCOIS BARRAULT	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	10	Ratify Auditors	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	11	REMUNERATION OF AUDITORS	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	12	AUTHORITY TO ALLOT SHARES	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	13	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	14	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	15	AUTHORISE ELECTRONIC COMMUNICATIONS SPECIAL RESOLUTION	For	For	06/04/07	Mgmt
07/19/07	Annual	BT Group plc	BT.A_LN	3091357	16	AUTHORITY FOR POLITICAL DONATIONS	For	For	06/04/07	Mgmt
10/16/07	Annual	Kimball International, Inc.	KBALB	494274103	1.1	Elect Director Jack R. Wentworth	For	For	08/15/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.1	Elect Director Roswell S. Bowers	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.2	Elect Director Gioacchino De Chirico	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.3	Elect Director Ralph A. Eatz	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.4	Elect Director Michael S. Goldman	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.5	Elect Director Jack Goldstein	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.6	Elect Director John A. Harris	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.7	Elect Director Hiroshi Hoketsu	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	1.8	Elect Director Joseph E. Rosen	For	For	09/07/07	Mgmt
11/15/07	Annual	Immucor, Inc.	BLUD	452526106	2	Other Business	For	Against	09/07/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.1	Elect Director J. Hyatt Brown	For	Withhold	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.2	Elect Director Robert M. Chapman	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.3	Elect Director Russell M. Currey	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.4	Elect Director G. Stephen Felker	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	1.5	Elect Director Bettina M. Whyte	For	For	11/30/07	Mgmt
01/25/08	Annual	Rock-Tenn Company	RKT	772739207	2	Ratify Auditors	For	For	11/30/07	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.1	Elect Director William V. Campbell	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.2	Elect Director Millard S. Drexler	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.3	Elect Director Albert A. Gore, Jr.	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.4	Elect Director Steven P. Jobs	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.5	Elect Director Andrea Jung	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.6	Elect Director Arthur D. Levinson	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.7	Elect Director Eric E. Schmidt	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	1.8	Elect Director Jerome B. York	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	2	Ratify Auditors	For	For	01/15/08	Mgmt
03/04/08	Annual	Apple, Inc.	AAPL	037833100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	01/15/08	ShrHoldr
03/04/08	Annual	Apple, Inc.	AAPL	037833100	4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	01/15/08	ShrHoldr
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.1	Elect Director Robert W. Duggan	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.2	Elect Director Floyd D. Loop	For	For	02/22/08	Mgmt
04/18/08	Annual	Intuitive Surgical Inc	ISRG	46120E602	1.3	Elect Director George Stalk Jr.	For	For	02/22/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO- PONENT
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04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	1	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	2	RE-ELECTION OF MR. JOSE FERNANDO DE ALMANSA MORENO-BARREDA AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	3	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. JOSE MARIA ABRIL PEREZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	4	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. FRANCISCO JAVIER DE PAZ MANCHO AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	5	RATIFICATION OF THE INTERIM APPOINTMENT OF MS. MARIA EVA CASTILLO SANZ AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	6	RATIFICATION OF THE INTERIM APPOINTMENT OF MR. LUIZ FERNANDO FURLAN AS A DIRECTOR.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	7	AUTHORIZATION TO ACQUIRE THE COMPANYS OWN SHARES, EITHER DIRECTLY OR THROUGH GROUP COMPANIES.	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	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	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	9	Ratify Auditors	For	For	03/19/08	Mgmt
04/22/08	Annual	Telefonica S.A. (Formerly Telefonica De Espana, S.A.)	TEF	879382208	10	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CURE AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING.	For	For	03/19/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.1	Elect Director Peter Blackmore	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.2	Elect Director Nabeel Gareeb	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	1.3	Elect Director Marshall Turner	For	For	03/03/08	Mgmt
04/23/08	Annual	MEMC Electronic Materials, Inc.	WFR	552715104	2	Ratify Auditors	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.1	Elect Director William W. Crouch	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.2	Elect Director John C. Hart	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	1.3	Elect Director Angus L Macdonald	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	2	Increase Authorized Common Stock	For	For	03/03/08	Mgmt
04/25/08	Annual	FLIR Systems, Inc.	FLIR	302445101	3	Ratify Auditors	For	For	03/03/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	1	APPROVAL OF THE ANNUAL ACCOUNTS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	2	APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	3	APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	4	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	5	APPROVAL OF THE NUMBER OF	For	For	03/10/08	Mgmt

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.1	THE MEMBERS OF THE BOARD OF DIRECTORS Elect Director Georg Ehrnrooth	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.2	Elect Director Lalita D. Gupte	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.3	Elect Director Bengt Holmstrom	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.4	Elect Director Henning Kagermann	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.5	Elect Director Olli-Pekka Kallasvuo	For	For	03/10/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.6	Elect Director Per Karlsson	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.7	Elect Director Jorma Ollila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.8	Elect Director Marjorie Scardino	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.9	Elect Director Risto Siilasmaa	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	6.10	Elect Director Keijo Suila	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	7	APPROVAL OF THE AUDITOR REMUNERATION	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	8	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	9	APPROVAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE NOKIA SHARES	For	For	03/10/08	Mgmt
05/08/08	Annual	Nokia Corp.	NOK	654902204	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	03/10/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.1	Elect Director W.J. Doyle	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.2	Elect Director J.W. Estey	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.3	Elect Director W. Fetzer III	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.4	Elect Director C.S. Hoffman	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.5	Elect Director D.J. Howe	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.6	Elect Director A.D. Laberge	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.7	Elect Director K.G. Martell	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.8	Elect Director J.J. McCaig	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.9	Elect Director M. Mogford	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.10	Elect Director P.J. Schoenhals	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.11	Elect Director E.R. Stromberg	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	1.12	Elect Director E. Viyella De Paliza	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	2	Ratify Deloitte & Touche LLP as Auditors	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	3	Approve 2008 Performance Option Plan	For	For	03/13/08	Mgmt
05/08/08	MIX	Potash Corporation of Saskatchewan Inc.	POT	73755L107	4	SP - Establish SERP Policy	Against	Against	03/13/08	ShrHoldr
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.1	Elect Director T.J. Rodgers	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress Semiconductor Corp.	CY	232806109	1.2	Elect Director W. Steve Albrecht	For	For	03/11/08	Mgmt
05/09/08	Annual	Cypress	CY	232806109	1.3	Elect Director Eric A.	For	For	03/11/08	Mgmt

05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.4	Benhamou Elect Director Lloyd Carney	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.5	Elect Director James R. Long	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.6	Elect Director J. Daniel Mccranie	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	1.7	Elect Director Evert Van De Ven	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	2	Ratify Auditors	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	3	Amend Omnibus Stock Plan	For	For	03/11/08	Mgmt
05/09/08	Annual	Semiconductor Corp. Cypress	CY	232806109	4	Approve Executive Incentive Bonus Plan	For	For	03/11/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.1	DIRECTOR ROGER A. BROWN	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.2	DIRECTOR OLIVER D. KINGSLEY, JR.	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	1.3	DIRECTOR BRUCE W. WILKINSON	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	2	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE PERIOD WITHIN WHICH OUR BOARD OF DIRECTORS MAY SET A RECORD DATE OF A MEETING OF STOCKHOLDERS.	For	For	03/31/08	Mgmt
05/09/08	Annual	McDermott International, Inc.	MDR	580037109	3	RATIFICATION OF APPOINTMENT OF MCDERMOTT AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	For	For	03/31/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.1	Elect Director Robert E. Beauchamp	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	1.2	Elect Director Jeffery A. Smisek	For	For	03/27/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	2	Ratify Auditors	For	For	03/27/08	Mgmt
05/14/08	Annual	National Oilwell Varco, Inc.	NOV	637071101	3	Approve Executive Incentive Bonus Plan	For	For	03/27/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.1	Elect Director Stephen W. Bershad	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.2	Elect Director A.J. Fiorelli, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.3	Elect Director Eliot M. Fried	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.4	Elect Director Richard F. Hamm, Jr.	For	For	03/17/08	Mgmt
05/15/08	Annual	Axsys Technologies, Inc.	AXYS	054615109	1.5	Elect Director Robert G. Stevens	For	For	03/17/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.1	Elect Director Kenneth W. Anderson	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.2	Elect Director James E. Skinner	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.3	Elect Director Michael W. Barnes	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.4	Elect Director Jeffrey N. Boyer	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.5	Elect Director Elysia Holt Ragusa	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	1.6	Elect Director James M. Zimmerman	For	For	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	2	Approve Omnibus Stock Plan	For	Against	03/28/08	Mgmt
05/21/08	Annual	Fossil, Inc.	FOSL	349882100	3	Ratify Auditors	For	For	03/28/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.2	Elect Director Oscar Gonzalez Rocha	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.3	Elect Director Emilio Carrillo Gamboa	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.4	Elect Director Alfredo	For	Withhold	05/05/08	Mgmt

05/28/08	Annual	Corporation Southern Copper Corporation	PCU	84265V105	1.5	Casar Perez Elect Director Alberto de la Parra Zavala	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.6	Elect Director Xavier Garcia de Quevedo Topete	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.7	Elect Director Harold S. Handelsman	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.8	Elect Director Genaro Larrea Mota-Velasco	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.9	Elect Director Daniel Muiz Quintanilla	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.10	Elect Director Armando Ortega Gomez	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.11	Elect Director Luis Manuel Palomino Bonilla	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.12	Elect Director Gilberto Perezalonso Cifuentes	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.13	Elect Director Juan Rebolledo Gout	For	Withhold	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	1.14	Elect Director Carlos Ruiz Sacristan	For	For	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	2	Increase Authorized Common Stock	For	Against	05/05/08	Mgmt
05/28/08	Annual	Southern Copper Corporation	PCU	84265V105	3	Ratify Auditors	For	For	05/05/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.1	Elect Director Angel R. Martinez	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.2	Elect Director Rex A. Licklider	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.3	Elect Director John M. Gibbons	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.4	Elect Director John G. Perenchio	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.5	Elect Director Maureen Connors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.6	Elect Director Tore Steen	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.7	Elect Director Ruth M. Owades	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	1.8	Elect Director Karyn O. Barsa	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	2	Increase Authorized Common Stock	For	Against	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	3	Ratify Auditors	For	For	03/31/08	Mgmt
05/29/08	Annual	Deckers Outdoor Corp.	DECK	243537107	4	Other Business	For	Against	03/31/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.1	Elect Director Jeffery H. Boyd	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.2	Elect Director Ralph M. Bahna	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.3	Elect Director Howard W. Barker, Jr.	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.4	Elect Director Jan L. Docter	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.5	Elect Director Jeffrey E. Epstein	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.6	Elect Director James M. Guyette	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.7	Elect Director Nancy B. Peretsman	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	1.8	Elect Director Craig W. Rydin	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	2	Amend Omnibus Stock Plan	For	For	04/21/08	Mgmt

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	3	Ratify Auditors	For	For	04/21/08	Mgmt
06/04/08	Annual	Priceline.com Inc.	PCLN	741503403	4	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	04/21/08	ShrHoldr
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.1	Elect Director Dean K. Allen	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.2	Elect Director Yvon Pierre Cariou	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials	BOOM	267888105	1.3	Elect Director Bernard	For	For	04/18/08	Mgmt

06/05/08	Annual	Corp. Dynamic Materials Corp.	BOOM	267888105	1.4	Hueber Elect Director Gerard Munera	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.5	Elect Director Richard P. Graff	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	1.6	Elect Director Rolf Rospek	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	2	Approve Executive Incentive Bonus Plan	For	For	04/18/08	Mgmt
06/05/08	Annual	Dynamic Materials Corp.	BOOM	267888105	3	Ratify Auditors	For	For	04/18/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.1	Elect Director Donald H. Eller	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	1.2	Elect Director Clifton A. Pemble	For	For	04/10/08	Mgmt
06/06/08	Annual	Garmin Ltd.	GRMN	G37260109	2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GARMIN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.	For	For	04/10/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.1	Elect Director Leonard Riggio	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.2	Elect Director Stanley (Mickey) Steinberg	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.3	Elect Director Gerald R. Szczepanski	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	1.4	Elect Director Lawrence S. Zilavy	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	2	Amend Executive Incentive Bonus Plan	For	For	05/01/08	Mgmt
06/24/08	Annual	GameStop Corp.	GME	36467W109	3	Ratify Auditors	For	For	05/01/08	Mgmt

</TABLE>

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SIGNATURES

[See General Instruction F]

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) FIRST DEFINED PORTFOLIO FUND, LLC

By (Signature and Title)* /s/ James A. Bowen

James A. Bowen, President

Date August 29, 2008

* Print the name and title of each signing officer under his or her signature.