

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**
SEC Accession No. **0000907244-08-000488**

([HTML Version](#) on [secdatabase.com](#))

FILER

EVERGREEN SELECT EQUITY TRUST

CIK: **1045688** | IRS No.: **000000000** | State of Incorporation: **DE**
Type: **N-PX** | Act: **40** | File No.: **811-08363** | Film No.: **081048574**

Mailing Address
*200 BERKELEY STREET
26TH FLOOR
BOSTON MA 02116*

Business Address
*200 BERKELEY STREET
26TH FLOOR
BOSTON MA 02116
6172103200*

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 number: 811-08363

EVERGREEN SELECT EQUITY TRUST

(Exact name of registrant as specified in charter)

200 Berkeley Street
Boston, Massachusetts 02116-5034

(Address of principal executive offices)

The Corporation Trust Company
1209 Orange Street
Wilmington, Delaware 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 210-3200

Dates of fiscal year ends: 7/31, 9/30

Date of reporting period: 7/1/2007 - 6/30/2008

ITEM 1. PROXY VOTING RECORD

The following are series of Evergreen Select Equity Trust (the "Registrant"):

Evergreen Domestic Equity Funds I (FYE 9/30)

Evergreen Special Equity Fund
Evergreen Strategic Growth Fund

Evergreen Domestic Equity Funds II (FYE 7/31)

Evergreen Equity Index Fund

The following is the proxy voting record for each series of
the Registrant that has a proxy voting record
during the reporting period:

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

ICA File Number: 811-08363
Reporting Period: 07/01/2007 - 06/30/2008
Evergreen Select Equity Trust

===== EVERGREEN EQUITY INDEX FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda G. Alvarado | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Vance D. Coffman | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director W. James Farrell | For | For | Management |
| 1.6 | Elect Director Herbert L. Henkel | For | For | Management |
| 1.7 | Elect Director Edward M. Liddy | For | For | Management |
| 1.8 | Elect Director Robert S. Morrison | For | For | Management |
| 1.9 | Elect Director Aulana L. Peters | For | For | Management |
| 1.10 | Elect Director Robert J. Ulrich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.S. Austin | For | For | Management |
| 1.2 | Elect Director W.M. Daley | For | For | Management |
| 1.3 | Elect Director W.J. Farrell | For | For | Management |
| 1.4 | Elect Director H.L. Fuller | For | For | Management |
| 1.5 | Elect Director W.A. Osborn | For | For | Management |
| 1.6 | Elect Director D.A.L. Owen | For | For | Management |
| 1.7 | Elect Director B. Powell, Jr. | For | For | Management |
| 1.8 | Elect Director W.A. Reynolds | For | For | Management |
| 1.9 | Elect Director R.S. Roberts | For | For | Management |
| 1.10 | Elect Director S.C. Scott, III | For | For | Management |
| 1.11 | Elect Director W.D. Smithburg | For | For | Management |
| 1.12 | Elect Director G.F. Tilton | For | For | Management |
| 1.13 | Elect Director M.D. White | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Human Rights Policy to Address Access to Medicines | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Lauren J. Brisky | For | For | Management |
| 1.2 | Elect Director Archie M. Griffin | For | For | Management |
| 1.3 | Elect Director Allan A. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Edward W. Barnholt | For | For | Management |
| 2 | Elect Director Michael R. Cannon | For | For | Management |
| 3 | Elect Director James E. Daley | For | For | Management |
| 4 | Elect Director Charles M. Geschke | For | For | Management |
| 5 | Elect Director Shantanu Narayen | For | For | Management |
| 6 | Elect Director Delbert W. Yocam | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: JUL 16, 2007 Meeting Type: Special
Record Date: MAY 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Hector de J. Ruiz | For | For | Management |
| 2 | Elect Director W. Michael Barnes | For | For | Management |
| 3 | Elect Director John E. Caldwell | For | Against | Management |
| 4 | Elect Director Bruce L. Claflin | For | For | Management |
| 5 | Elect Director Frank M. Clegg | For | For | Management |
| 6 | Elect Director H. Paulett Eberhart | For | For | Management |
| 7 | Elect Director Derrick R. Meyer | For | For | Management |
| 8 | Elect Director Robert B. Palmer | For | For | Management |
| 9 | Elect Director Morton L. Topfer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

AES CORP., THE

Ticker: AES Security ID: 00130H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Hanrahan | For | For | Management |
| 1.2 | Elect Director Kristina M. Johnson | For | For | Management |
| 1.3 | Elect Director John A. Koskinen | For | For | Management |
| 1.4 | Elect Director Philip Lader | For | For | Management |
| 1.5 | Elect Director Sandra O. Moose | For | For | Management |
| 1.6 | Elect Director Philip A. Odeen | For | For | Management |
| 1.7 | Elect Director Charles O. Rossotti | For | For | Management |
| 1.8 | Elect Director Sven Sandstrom | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Frank M. Clark | For | For | Management |
| 1.2 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.3 | Elect Director Molly J. Coye | For | For | Management |
| 1.4 | Elect Director Roger N. Farah | For | For | Management |
| 1.5 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.6 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.7 | Elect Director Earl G. Graves | For | For | Management |
| 1.8 | Elect Director Gerald Greenwald | For | For | Management |
| 1.9 | Elect Director Ellen M. Hancock | For | For | Management |
| 1.10 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.11 | Elect Director Joseph P. Newhouse | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | For | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darwin Deason | For | Withhold | Management |
| 1.2 | Elect Director Lynn R. Blodgett | For | Withhold | Management |
| 1.3 | Elect Director Robert Druskin | For | Withhold | Management |
| 1.4 | Elect Director Kurt R. Krauss | For | Withhold | Management |
| 1.5 | Elect Director Ted B. Miller, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Paul E. Sullivan | For | Withhold | Management |
| 1.7 | Elect Director Frank Varasano | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos, II | For | For | Management |
| 1.3 | Elect Director Paul S. Amos, II | For | For | Management |
| 1.4 | Elect Director Yoshiro Aoki | For | For | Management |
| 1.5 | Elect Director Michael H. Armacost | For | For | Management |
| 1.6 | Elect Director Kriss Cloninger, III | For | For | Management |
| 1.7 | Elect Director Joe Frank Harris | For | For | Management |
| 1.8 | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1.9 | Elect Director Kenneth S. Janke, Sr. | For | For | Management |
| 1.10 | Elect Director Douglas W. Johnson | For | For | Management |
| 1.11 | Elect Director Robert B. Johnson | For | For | Management |
| 1.12 | Elect Director Charles B. Knapp | For | For | Management |
| 1.13 | Elect Director E. Stephen Purdom | For | For | Management |
| 1.14 | Elect Director Barbara K. Rimer | For | For | Management |
| 1.15 | Elect Director Marvin R. Schuster | For | For | Management |
| 1.16 | Elect Director David Gary Thompson | For | For | Management |
| 1.17 | Elect Director Robert L. Wright | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Heidi Kunz | For | For | Management |
| 1.2 | Elect Director David M. Lawrence | For | For | Management |
| 1.3 | Elect Director A. Barry Rand | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Michael J. Donahue | For | For | Management |
| 1.2 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.3 | Elect Director John P. Jones III | For | For | Management |
| 1.4 | Elect Director Lawrence S. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David W. Kenny | For | For | Management |
| 2 | Elect Director Peter J. Kight | For | For | Management |
| 3 | Elect Director Frederic V. Salerno | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Joseph T. Gorman | For | For | Management |
| 1.2 | Elect Director Klaus Kleinfeld | For | For | Management |
| 1.3 | Elect Director James W. Owens | For | For | Management |
| 1.4 | Elect Director Ratan N. Tata | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Report on Global Warming | Against | Against | Shareholder |

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |

| | | | | |
|------|--|---------|-----|-------------|
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunner E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James C. Diggs | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director Michael J. Joyce | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Deborah Dunsire | For | For | Management |
| 1.2 | Elect Director Trevor M. Jones | For | For | Management |
| 1.3 | Elect Director Louis J. Lavigne | For | For | Management |
| 1.4 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |
| 5 | Report on Animal Testing | Against | Against | Shareholder |

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Charles H. Cotros | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director William J. Flynn | For | For | Management |
| 1.5 | Elect Director David I. Foley | For | For | Management |
| 1.6 | Elect Director Nolan Lehmann | For | For | Management |
| 1.7 | Elect Director Leon J. Level | For | For | Management |
| 1.8 | Elect Director James A. Quella | For | Withhold | Management |
| 1.9 | Elect Director John M. Trani | For | For | Management |
| 1.10 | Elect Director John J. Zillmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director W. James Farrell | For | For | Management |
| 4 | Elect Director Jack M. Greenberg | For | For | Management |
| 5 | Elect Director Ronald T. LeMay | For | For | Management |
| 6 | Elect Director J. Christopher Reyes | For | For | Management |
| 7 | Elect Director H. John Riley, Jr. | For | For | Management |
| 8 | Elect Director Joshua I. Smith | For | For | Management |
| 9 | Elect Director Judith A. Sprieser | For | For | Management |
| 10 | Elect Director Mary Alice Taylor | For | For | Management |
| 11 | Elect Director Thomas J. Wilson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

 ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: AUG 29, 2007 Meeting Type: Special
Record Date: JUL 23, 2007

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

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 3 | Elect Director Kevin McGarity | For | For | Management |
| 4 | Elect Director Gregory E. Myers | For | For | Management |
| 5 | Elect Director John Shoemaker | For | For | Management |
| 6 | Elect Director Susan Wang | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director Dinyar S. Devitre | For | For | Management |
| 4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 5 | Elect Director Robert E. R. Huntley | For | For | Management |
| 6 | Elect Director Thomas W. Jones | For | For | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

| | | | | |
|----|---|---------|---------|-------------|
| | Officers' Compensation | | | |
| 11 | Provide for Cumulative Voting | Against | For | Shareholder |
| 12 | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | Against | Against | Shareholder |
| 13 | Cease Advertising Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 14 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |
| 15 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director L. John Doerr | For | For | Management |
| 5 | Elect Director William B. Gordon | For | For | Management |
| 6 | Elect Director Myrtle S. Potter | For | For | Management |
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Callen | For | For | Management |
| 1.2 | Elect Director Jill M. Considine | For | For | Management |
| 1.3 | Elect Director Philip N. Duff | For | For | Management |
| 1.4 | Elect Director Thomas C. Theobald | For | For | Management |
| 1.5 | Elect Director Laura S. Unger | For | For | Management |
| 1.6 | Elect Director Henry D.G. Wallace | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Brauer | For | For | Management |
| 1.2 | Elect Director Susan S. Elliott | For | For | Management |
| 1.3 | Elect Director Walter J. Galvin | For | For | Management |
| 1.4 | Elect Director Gayle P. W. Jackson | For | For | Management |
| 1.5 | Elect Director James C. Johnson | For | For | Management |
| 1.6 | Elect Director Charles W. Mueller | For | For | Management |
| 1.7 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.8 | Elect Director Gary L. Rainwater | For | For | Management |
| 1.9 | Elect Director Harvey Saligman | For | For | Management |
| 1.10 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.11 | Elect Director Jack D. Woodard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Reducing Releases of Radioactive Materials from Callaway Facility | Against | Against | Shareholder |

AMERICAN CAPITAL STRATEGIES, LTD.

Ticker: ACAS Security ID: 024937104

Meeting Date: MAY 19, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary C. Baskin | For | For | Management |
| 1.2 | Elect Director Neil M. Hahl | For | For | Management |
| 1.3 | Elect Director Philip R. Harper | For | For | Management |
| 1.4 | Elect Director John A. Koskinen | For | For | Management |
| 1.5 | Elect Director Stan Lundine | For | For | Management |
| 1.6 | Elect Director Kenneth D. Peterson | For | For | Management |
| 1.7 | Elect Director Alvin N. Puryear | For | For | Management |
| 1.8 | Elect Director Malon Wilkus | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Amend Incentive Bonus Plan | For | Against | Management |
| 5 | Approve Issuance of Convertible Debt | For | For | Management |

| Securities or Preferred Stock | | | | |
|-------------------------------|---------------------|-----|---------|------------|
| 6 | Change Company Name | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Other Business | For | Against | Management |

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E.R. Brooks | For | For | Management |
| 1.2 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.3 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.4 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.5 | Elect Director Lionel L. Nowell III | For | For | Management |
| 1.6 | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1.7 | Elect Director Donald M. Carlton | For | For | Management |
| 1.8 | Elect Director John P. DesBarres | For | For | Management |
| 1.9 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.10 | Elect Director Michael G. Morris | For | For | Management |
| 1.11 | Elect Director Richard L. Sandor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Jan Leschly | For | For | Management |
| 1.7 | Elect Director Richard C. Levin | For | For | Management |
| 1.8 | Elect Director Richard A. McGinn | For | For | Management |
| 1.9 | Elect Director Edward D. Miller | For | For | Management |
| 1.10 | Elect Director Steven S Reinemund | For | For | Management |
| 1.11 | Elect Director Robert D. Walter | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

| | | | | |
|---|--|---------|-----|-------------|
| 3 | Require Majority Vote for Non-Contested Election | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Provide for Cumulative Voting | Against | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Martin S. Feldstein | For | For | Management |
| 3 | Elect Director Ellen V. Futter | For | For | Management |
| 4 | Elect Director Richard C. Holbrooke | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | For | Management |
| 6 | Elect Director George L. Miles, Jr. | For | For | Management |
| 7 | Elect Director Morris W. Offit | For | For | Management |
| 8 | Elect Director James F. Orr, III | For | For | Management |
| 9 | Elect Director Virginia M. Rometty | For | For | Management |
| 10 | Elect Director Martin J. Sullivan | For | For | Management |
| 11 | Elect Director Michael H. Sutton | For | For | Management |
| 12 | Elect Director Edmund S.W. Tse | For | For | Management |
| 13 | Elect Director Robert B. Willumstad | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Human Rights Policies Relating to Water Use | Against | For | Shareholder |
| 16 | Report on Political Contributions | Against | For | Shareholder |

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Change Company Name | For | For | Management |

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond P. Dolan | For | For | Management |
| 1.2 | Elect Director Ronald M. Dykes | For | For | Management |
| 1.3 | Elect Director Carolyn F. Katz | For | For | Management |
| 1.4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1.5 | Elect Director JoAnn A. Reed | For | For | Management |
| 1.6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1.7 | Elect Director David E. Sharbutt | For | For | Management |
| 1.8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1.9 | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Walker Lewis | For | For | Management |
| 2 | Elect Director Siri S. Marshall | For | For | Management |
| 3 | Elect Director William H. Turner | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles H. Cotros | For | For | Management |
| 2 | Elect Director Jane E. Henney | For | For | Management |
| 3 | Elect Director R. David Yost | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director David Baltimore | For | For | Management |
| 2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 3 | Elect Director Jerry D. Choate | For | For | Management |
| 4 | Elect Director Vance D. Coffman | For | For | Management |
| 5 | Elect Director Frederick W. Gluck | For | For | Management |
| 6 | Elect Director Frank C. Herringer | For | For | Management |
| 7 | Elect Director Gilbert S. Omenn | For | For | Management |
| 8 | Elect Director Judith C. Pelham | For | For | Management |
| 9 | Elect Director J. Paul Reason | For | For | Management |
| 10 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 14 | Report on Animal Welfare Act Violations | Against | Against | Shareholder |

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director John R. Butler, Jr. | For | For | Management |
| 2 | Elect Director Luke R. Corbett | For | For | Management |
| 3 | Elect Director John R. Gordon | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |
| 8 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 11, 2008 Meeting Type: Annual

Record Date: JAN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John L. Doyle | For | For | Management |
| 1.2 | Elect Director Paul J. Severino | For | Withhold | Management |
| 1.3 | Elect Director Ray Stata | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Majority Voting for Uncontested Election of Directors | For | For | Management |

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director August A. Busch III | For | For | Management |
| 1.2 | Elect Director August A. Busch IV | For | For | Management |
| 1.3 | Elect Director Carlos Fernandez G. | For | For | Management |
| 1.4 | Elect Director James R. Jones | For | For | Management |
| 1.5 | Elect Director Joyce M. Roche | For | For | Management |
| 1.6 | Elect Director Henry Hugh Shelton | For | For | Management |
| 1.7 | Elect Director Patrick T. Stokes | For | For | Management |
| 1.8 | Elect Director Andrew C. Taylor | For | For | Management |
| 1.9 | Elect Director Douglas A. Warner III | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Charitable Contributions | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Ryan | For | For | Management |
| 1.2 | Elect Director Gregory C. Case | For | For | Management |
| 1.3 | Elect Director Fulvio Conti | For | For | Management |
| 1.4 | Elect Director Edgar D. Jannotta | For | For | Management |

| | | | | |
|------|-------------------------------------|-----|----------|------------|
| 1.5 | Elect Director Jan Kalff | For | Withhold | Management |
| 1.6 | Elect Director Lester B. Knight | For | For | Management |
| 1.7 | Elect Director J. Michael Losh | For | For | Management |
| 1.8 | Elect Director R. Eden Martin | For | For | Management |
| 1.9 | Elect Director Andrew J. McKenna | For | For | Management |
| 1.10 | Elect Director Robert S. Morrison | For | For | Management |
| 1.11 | Elect Director Richard B. Myers | For | For | Management |
| 1.12 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.13 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1.14 | Elect Director Gloria Santona | For | For | Management |
| 1.15 | Elect Director Carolyn Y. Woo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |
| 3 | Elect Director A. D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James N. Bailey | For | For | Management |
| 1.2 | Elect Director Terry Considine | For | For | Management |
| 1.3 | Elect Director Richard S. Ellwood | For | For | Management |
| 1.4 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.5 | Elect Director J. Landis Martin | For | For | Management |
| 1.6 | Elect Director Robert A. Miller | For | For | Management |
| 1.7 | Elect Director Thomas L. Rhodes | For | For | Management |
| 1.8 | Elect Director Michael A. Stein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.8 | Elect Director Jerome B. York | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

APPLERA CORP

Ticker: ABI Security ID: 038020103
 Meeting Date: OCT 18, 2007 Meeting Type: Annual
 Record Date: AUG 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Ayers | For | For | Management |
| 1.2 | Elect Director Jean-Luc Belingard | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Hayes | For | For | Management |
| 1.4 | Elect Director Arnold J. Levine | For | For | Management |
| 1.5 | Elect Director William H. Longfield | For | For | Management |
| 1.6 | Elect Director Elaine R. Mardis | For | For | Management |
| 1.7 | Elect Director Theodore E. Martin | For | For | Management |
| 1.8 | Elect Director Carolyn W. Slayman | For | For | Management |
| 1.9 | Elect Director James R. Tobin | For | For | Management |
| 1.10 | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Brust | For | For | Management |
| 1.2 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.3 | Elect Director Aart J. de Geus | For | For | Management |
| 1.4 | Elect Director Philip V. Gerdine | For | For | Management |
| 1.5 | Elect Director Thomas J. Iannotti | For | For | Management |
| 1.6 | Elect Director Charles Y.S. Liu | For | For | Management |
| 1.7 | Elect Director James C. Morgan | For | For | Management |
| 1.8 | Elect Director Gerhard H. Parker | For | For | Management |
| 1.9 | Elect Director Dennis D. Powell | For | For | Management |
| 1.10 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.11 | Elect Director Michael R. Splinter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.4 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.5 | Elect Director Patrick J. Moore | For | For | Management |
| 1.6 | Elect Director M. Brian Mulrone | For | For | Management |
| 1.7 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.8 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.9 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Adopt and Implement ILO Based Code of Conduct | Against | For | Shareholder |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Bernadine P. Healy, M.D. | For | For | Management |
| 1.2 | Elect Director Kathleen Ligocki | For | For | Management |
| 1.3 | Elect Director James J. O'Brien | For | For | Management |
| 1.4 | Elect Director Barry W. Perry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Michael Palms | For | For | Management |
| 1.2 | Elect Director Robert J. Blendon | For | For | Management |
| 1.3 | Elect Director Beth L. Bronner | For | For | Management |
| 1.4 | Elect Director David B. Kelso | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |

| | | | | |
|----|--|---------|-----|-------------|
| 2 | Elect Director William F. Aldinger III | For | For | Management |
| 3 | Elect Director Gilbert F. Amelio | For | For | Management |
| 4 | Elect Director Reuben V. Anderson | For | For | Management |
| 5 | Elect Director James H. Blanchard | For | For | Management |
| 6 | Elect Director August A. Busch III | For | For | Management |
| 7 | Elect Director James P. Kelly | For | For | Management |
| 8 | Elect Director Jon C. Madonna | For | For | Management |
| 9 | Elect Director Lynn M. Martin | For | For | Management |
| 10 | Elect Director John B. McCoy | For | For | Management |
| 11 | Elect Director Mary S. Metz | For | For | Management |
| 12 | Elect Director Joyce M. Roche | For | For | Management |
| 13 | Elect Director Laura D' Andrea Tyson | For | For | Management |
| 14 | Elect Director Patricia P. Upton | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Exclude Pension Credits from Earnings Performance Measure | Against | For | Shareholder |
| 18 | Require Independent Lead Director | Against | For | Shareholder |
| 19 | Establish SERP Policy | Against | For | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUL 6, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol A. Bartz | For | Against | Management |
| 2 | Elect Director Carl Bass | For | For | Management |
| 3 | Elect Director Mark A. Bertelsen | For | Against | Management |
| 4 | Elect Director Crawford W. Beveridge | For | Against | Management |
| 5 | Elect Director J. Hallam Dawson | For | For | Management |
| 6 | Elect Director Michael J. Fister | For | For | Management |
| 7 | Elect Director Per-Kristian Halvorsen | For | Against | Management |
| 8 | Elect Director Larry W. Wangberg | For | Against | Management |
| 9 | Ratify Auditors | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: NOV 6, 2007 Meeting Type: Special
Record Date: SEP 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director Carl Bass | For | For | Management |
| 3 | Elect Director Mark A. Bertelsen | For | For | Management |
| 4 | Elect Director Crawford W. Beveridge | For | For | Management |
| 5 | Elect Director J. Hallam Dawson | For | For | Management |
| 6 | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 7 | Elect Director Sean M. Maloney | For | For | Management |
| 8 | Elect Director Elizabeth A. Nelson | For | For | Management |
| 9 | Elect Director Charles J. Robel | For | For | Management |
| 10 | Elect Director Steven M. West | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.7 | Elect Director John P. Jones | For | For | Management |
| 1.8 | Elect Director Frederic V. Malek | For | For | Management |
| 1.9 | Elect Director Gregory L. Summe | For | For | Management |
| 1.10 | Elect Director Henry Taub | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mike Jackson | For | For | Management |
| 1.2 | Elect Director Rick L. Burdick | For | For | Management |
| 1.3 | Elect Director William C. Crowley | For | For | Management |
| 1.4 | Elect Director Kim C. Goodman | For | For | Management |
| 1.5 | Elect Director Robert R. Grusky | For | For | Management |
| 1.6 | Elect Director Michael E. Maroone | For | For | Management |
| 1.7 | Elect Director Carlos A. Migoya | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Elson | For | For | Management |
| 1.2 | Elect Director Sue E. Gove | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.4 | Elect Director N. Gerry House | For | For | Management |
| 1.5 | Elect Director J.R. Hyde, III | For | For | Management |
| 1.6 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.7 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.8 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.9 | Elect Director Theodore W. Ullyot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| 1.3 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.4 | Elect Director Gilbert M. Meyer | For | For | Management |
| 1.5 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.6 | Elect Director Lance R. Primis | For | For | Management |
| 1.7 | Elect Director Peter S. Rummell | For | For | Management |
| 1.8 | Elect Director H. Jay Sarles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AVAYA INC

Ticker: AV Security ID: 053499109
Meeting Date: SEP 28, 2007 Meeting Type: Special
Record Date: AUG 9, 2007

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

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter K. Barker | For | For | Management |
| 1.2 | Elect Director Richard M. Ferry | For | For | Management |
| 1.3 | Elect Director Ken C. Hicks | For | For | Management |
| 1.4 | Elect Director Kent Kresa | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director Edward T. Fogarty | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Nanomaterial Product Safety | Against | For | Shareholder |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.8 | Elect Director James A. Lash | For | For | Management |
| 1.9 | Elect Director James F. McCall | For | For | Management |
| 1.10 | Elect Director J. Larry Nichols | For | For | Management |
| 1.11 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.12 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

BALL CORP.

Ticker: BLL Security ID: 058498106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|------------------------------------|---------|----------|-------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |
| 1.2 | Elect Director George M. Smart | For | Withhold | Management |
| 1.3 | Elect Director Theodore M. Solso | For | Withhold | Management |
| 1.4 | Elect Director Stuart A. Taylor II | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William Barnet, III | For | For | Management |
| 2 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 3 | Elect Director John T. Collins | For | For | Management |
| 4 | Elect Director Gary L. Countryman | For | For | Management |
| 5 | Elect Director Tommy R. Franks | For | For | Management |
| 6 | Elect Director Charles K. Gifford | For | For | Management |
| 7 | Elect Director Kenneth D. Lewis | For | For | Management |
| 8 | Elect Director Monica C. Lozano | For | For | Management |
| 9 | Elect Director Walter E. Massey | For | For | Management |
| 10 | Elect Director Thomas J. May | For | For | Management |
| 11 | Elect Director Patricia E. Mitchell | For | For | Management |
| 12 | Elect Director Thomas M. Ryan | For | For | Management |
| 13 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 14 | Elect Director Meredith R. Spangler | For | For | Management |
| 15 | Elect Director Robert L. Tillman | For | For | Management |
| 16 | Elect Director Jackie M. Ward | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Limit/Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 20 | Limit Executive Compensation | Against | Against | Shareholder |
| 21 | Provide for Cumulative Voting | Against | For | Shareholder |
| 22 | Require Independent Board Chairman | Against | For | Shareholder |
| 23 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 24 | Report on the Equator Principles | Against | Against | Shareholder |
| 25 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.2 | Elect Director Ruth E. Bruch | For | For | Management |
| 1.3 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.4 | Elect Director Steven G. Elliott | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Edmund F. Kelly | For | For | Management |
| 1.7 | Elect Director Robert P. Kelly | For | For | Management |
| 1.8 | Elect Director Richard J. Kogan | For | For | Management |
| 1.9 | Elect Director Michael J. Kowalski | For | For | Management |
| 1.10 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.11 | Elect Director Robert Mehrabian | For | For | Management |
| 1.12 | Elect Director Mark A. Nordenberg | For | For | Management |
| 1.13 | Elect Director Catherine A. Rein | For | For | Management |
| 1.14 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.15 | Elect Director William C. Richardson | For | For | Management |
| 1.16 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.17 | Elect Director John P. Surma | For | For | Management |
| 1.18 | Elect Director Wesley W. von Schack | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Downey | For | For | Management |
| 1.2 | Elect Director George P. Stephan | For | For | Management |
| 1.3 | Elect Director Harold N. Chefitz | For | For | Management |
| 1.4 | Elect Director Richard R. Frankovic | For | For | Management |
| 1.5 | Elect Director Peter R. Seaver | For | For | Management |
| 1.6 | Elect Director James S. Gilmore, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested | For | For | Management |

Election of Directors

BAUSCH & LOMB INC.

Ticker: BOL Security ID: 071707103
Meeting Date: SEP 21, 2007 Meeting Type: Special
Record Date: AUG 10, 2007

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Joseph B. Martin | For | For | Management |
| 3 | Elect Director Robert L. Parkinson | For | For | Management |
| 4 | Elect Director Thomas T. Stallkamp | For | For | Management |
| 5 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Allison IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director Anna R. Cablik | For | For | Management |
| 1.4 | Elect Director Nelle R. Chilton | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director Tom D. Efird | For | For | Management |
| 1.7 | Elect Director Barry J. Fitzpatrick | For | For | Management |
| 1.8 | Elect Director L. Vincent Hackley | For | For | Management |
| 1.9 | Elect Director Jane P. Helm | For | For | Management |
| 1.10 | Elect Director John P. Howe, III | For | For | Management |

| | | | | |
|------|------------------------------------|-----|-----|------------|
| 1.11 | Elect Director James H. Maynard | For | For | Management |
| 1.12 | Elect Director Albert O. McCauley | For | For | Management |
| 1.13 | Elect Director J. Holmes Morrison | For | For | Management |
| 1.14 | Elect Director Nido R. Qubein | For | For | Management |
| 1.15 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.16 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BEAR STEARNS COMPANIES INC., THE

Ticker: BSC Security ID: 073902108
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: APR 18, 2008

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

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.3 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.4 | Elect Director Cathy E. Minehan | For | Withhold | Management |
| 1.5 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Provide for Cumulative Voting | Against | For | Shareholder |
| 5 | Report on Product Safety | Against | For | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|--|---------|-----|-------------|
| 1.1 | Elect Director Warren Eisenberg | For | For | Management |
| 1.2 | Elect Director Stanley F. Barshay | For | For | Management |
| 1.3 | Elect Director Patrick R. Gaston | For | For | Management |
| 1.4 | Elect Director Victoria A. Morrison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Climate Change Policies | Against | For | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Report on Product Safety | Against | For | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Edward N. Perry | For | For | Management |
| 1.2 | Elect Director William J. Scholle | For | For | Management |
| 1.3 | Elect Director Timothy M. Manganello | For | For | Management |
| 1.4 | Elect Director Philip G. Weaver | For | For | Management |
| 1.5 | Elect Director Henry J. Theisen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 1.2 | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1.3 | Elect Director Allen U. Lenzmeier | For | For | Management |
| 1.4 | Elect Director Rogelio M. Rebolledo | For | For | Management |
| 1.5 | Elect Director Frank D. Trestman | For | For | Management |
| 1.6 | Elect Director George L. Mikan, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend By-laws for Majority Voting Standard | For | Against | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Sheldon M. Berman | For | For | Management |
| 1.3 | Elect Director Steven S. Fishman | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: JUN 19, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------------|-------------|
| 1.1 | Elect Director Stelios Papadopoulos | For | For | Management |
| 1.2 | Elect Director Cecil Pickett | For | For | Management |
| 1.3 | Elect Director Lynn Schenk | For | For | Management |
| 1.4 | Elect Director Phillip Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Bylaws to Remove Certain Provisions | Against | Against | Shareholder |
| 1.1 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Anne B. Young | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Richard C. Mulligan | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee - Phillip Sharp | For | Did Not Vote | Shareholder |
| 2 | Amend Bylaws to Remove Certain Provisions | For | Did Not Vote | Shareholder |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

| | | | | |
|---|--|---------|-----------------|------------|
| 4 | Approve Omnibus Stock Plan | Against | Did Not Vote | Management |
| 5 | Approve Executive Incentive Bonus Plan | Against | Did Not Vote | Management |

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director L. William Heiligbrodt | For | For | Management |
| 1.2 | Elect Director James L. Payne | For | For | Management |
| 1.3 | Elect Director J.W. Stewart | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director Norman R. Augustine | For | For | Management |
| 1.3 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.4 | Elect Director George W. Buckley | For | For | Management |
| 1.5 | Elect Director M. Anthony Burns | For | For | Management |
| 1.6 | Elect Director Kim B. Clark | For | For | Management |
| 1.7 | Elect Director Manuel A. Fernandez | For | For | Management |
| 1.8 | Elect Director Benjamin H. Griswold IV | For | For | Management |
| 1.9 | Elect Director Anthony Luiso | For | For | Management |
| 1.10 | Elect Director Robert L. Ryan | For | For | Management |
| 1.11 | Elect Director Mark H. Willes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Restricted Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Establish SERP Policy | Against | For | Shareholder |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: AUG 21, 2007 Meeting Type: Annual
Record Date: JUL 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Garland Cupp | For | For | Management |
| 1.2 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.3 | Elect Director Jon E. Barfield | For | For | Management |
| 1.4 | Elect Director Meldon K. Gafner | For | For | Management |
| 1.5 | Elect Director Lew W. Gray | For | For | Management |
| 1.6 | Elect Director P. Thomas Jenkins | For | For | Management |
| 1.7 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 1.8 | Elect Director George F. Raymond | For | For | Management |
| 1.9 | Elect Director Thomas J. Smach | For | For | Management |
| 1.10 | Elect Director Tom C. Tinsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

BOEING CO., THE

Ticker: BA Security ID: 097023105
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John H. Biggs | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director William M. Daley | For | For | Management |
| 6 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 7 | Elect Director James L. Jones | For | For | Management |
| 8 | Elect Director Edward M. Liddy | For | For | Management |
| 9 | Elect Director John F. McDonnell | For | For | Management |
| 10 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 11 | Elect Director Mike S. Zafirovski | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Foreign Arms Sales | Against | Against | Shareholder |
| 14 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 15 | Adopt Human Rights Policy | Against | For | Shareholder |
| 16 | Require Independent Lead Director | Against | For | Shareholder |
| 17 | Performance-Based and/or Time-Based Equity Awards | Against | For | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

19 Restrict Severance Agreements Against For Shareholder
(Change-in-Control)

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Lawrence S. Bacow | For | Withhold | Management |
| 1.2 | Elect Director Zoe Baird | For | Withhold | Management |
| 1.3 | Elect Director Alan J. Patricof | For | Withhold | Management |
| 1.4 | Elect Director Martin Turchin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ursula M. Burns | For | For | Management |
| 1.2 | Elect Director Warren B. Rudman | For | For | Management |
| 1.3 | Elect Director James R. Tobin | For | For | Management |
| 1.4 | Elect Director Nancy-Ann DeParle | For | For | Management |
| 1.5 | Elect Director J. Raymond Elliott | For | For | Management |
| 1.6 | Elect Director Marye Anne Fox | For | For | Management |
| 1.7 | Elect Director Ray J. Groves | For | For | Management |
| 1.8 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.9 | Elect Director Pete M. Nicholas | For | For | Management |
| 1.10 | Elect Director John E. Pepper | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lewis B. Campbell | For | For | Management |
| 2 | Elect Director James M. Cornelius | For | For | Management |
| 3 | Elect Director Louis J. Freeh | For | For | Management |
| 4 | Elect Director Laurie H. Glimcher | For | For | Management |
| 5 | Elect Director Michael Grobstein | For | For | Management |
| 6 | Elect Director Leif Johansson | For | For | Management |
| 7 | Elect Director Alan J. Lacey | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Togo D. West, Jr. | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director George L. Farinsky | For | For | Management |
| 1.2 | Elect Director Nancy H. Handel | For | For | Management |
| 1.3 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.4 | Elect Director John Major | For | For | Management |
| 1.5 | Elect Director Scott A. McGregor | For | For | Management |
| 1.6 | Elect Director Alan E. Ross | For | For | Management |
| 1.7 | Elect Director Henry Samueli | For | For | Management |
| 1.8 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cambria W. Dunaway | For | For | Management |

| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.3 | Elect Director Ralph C. Stayer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director Donald G. Cook | For | For | Management |
| 3 | Elect Director Vilma S. Martinez | For | For | Management |
| 4 | Elect Director Marc F. Racicot | For | For | Management |
| 5 | Elect Director Roy S. Roberts | For | For | Management |
| 6 | Elect Director Matthew K. Rose | For | For | Management |
| 7 | Elect Director Marc J. Shapiro | For | For | Management |
| 8 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 9 | Elect Director Robert H. West | For | For | Management |
| 10 | Elect Director J. Steven Whisler | For | For | Management |
| 11 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director T. Kevin Dunnigan | For | For | Management |
| 1.2 | Elect Director Gail K. Naughton | For | For | Management |
| 1.3 | Elect Director John H. Weiland | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Majority Vote for Non-Contested Election | For | For | Management |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Ezrilov | For | For | Management |
| 1.2 | Elect Director Wayne M. Fortun | For | For | Management |
| 1.3 | Elect Director Brian P. Short | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CA INC

Ticker: CA Security ID: 12673P105
Meeting Date: AUG 22, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Alfonse M. D'Amato | For | For | Management |
| 3 | Elect Director Gary J. Fernandes | For | For | Management |
| 4 | Elect Director Robert E. La Blanc | For | For | Management |
| 5 | Elect Director Christopher B. Lofgren | For | For | Management |
| 6 | Elect Director Jay W. Lorsch | For | For | Management |
| 7 | Elect Director William E. McCracken | For | For | Management |
| 8 | Elect Director Lewis S. Ranieri | For | For | Management |
| 9 | Elect Director Walter P. Schuetze | For | For | Management |
| 10 | Elect Director John A. Swainson | For | For | Management |
| 11 | Elect Director Laura S. Unger | For | For | Management |
| 12 | Elect Director Ron Zambonini | For | For | Management |
| 13 | Approve Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Review Executive Compensation | Against | Against | Shareholder |

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|-------------------------------|-----|----------|------------|
| 1.1 | Elect Director Peter J. Fluor | For | Withhold | Management |
| 1.2 | Elect Director Jack B. Moore | For | For | Management |
| 1.3 | Elect Director David Ross III | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Kent B. Foster | For | For | Management |
| 1.6 | Elect Director Harvey Golub | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.9 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.10 | Elect Director Sara Mathew | For | For | Management |
| 1.11 | Elect Director David C. Patterson | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director George Strawbridge, Jr. | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Patrick W. Gross | For | Against | Management |
| 2 | Elect Director Ann Fritz Hackett | For | Against | Management |
| 3 | Elect Director Pierre E. Leroy | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director George H. Conrades | For | For | Management |
| 1.4 | Elect Director Calvin Darden | For | Withhold | Management |
| 1.5 | Elect Director John F. Finn | For | For | Management |
| 1.6 | Elect Director Philip L. Francis | For | For | Management |
| 1.7 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | Withhold | Management |
| 1.9 | Elect Director David W. Raisbeck | For | For | Management |
| 1.10 | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Performance-Based Equity Awards | Against | For | Shareholder |

CARNIVAL CORP.

Ticker: CCL Security ID: 143658300
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Micky Arison | For | For | Management |
| 1.2 | Elect Director Ambassador R G Capen Jr | For | For | Management |
| 1.3 | Elect Director Robert H. Dickinson | For | For | Management |
| 1.4 | Elect Director Arnold W. Donald | For | For | Management |
| 1.5 | Elect Director Pier Luigi Foschi | For | For | Management |
| 1.6 | Elect Director Howard S. Frank | For | For | Management |
| 1.7 | Elect Director Richard J. Glasier | For | For | Management |
| 1.8 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.9 | Elect Director Sir John Parker | For | For | Management |
| 1.10 | Elect Director Peter G. Ratcliffe | For | For | Management |
| 1.11 | Elect Director Stuart Subotnick | For | For | Management |
| 1.12 | Elect Director Laura Weil | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.13 | Elect Director Uzi Zucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS. | For | For | Management |
| 4 | TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2007. | For | For | Management |
| 5 | TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC. | For | For | Management |
| 6 | TO APPROVE THE ISSUANCE BY CARNIVAL PLC OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS. | For | For | Management |
| 7 | TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC. | For | For | Management |
| 8 | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET. | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Frank Blount | For | For | Management |
| 1.2 | Elect Director John R. Brazil | For | For | Management |
| 1.3 | Elect Director Eugene V. Fife | For | For | Management |
| 1.4 | Elect Director Gail D. Fosler | For | For | Management |
| 1.5 | Elect Director Peter A. Magowan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Report on Foreign Military Sales | Against | Against | Shareholder |

CB RICHARD ELLIS GROUP INC

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Blum | For | For | Management |

| | | | | |
|------|--------------------------------------|-----|---------|------------|
| 1.2 | Elect Director Patrice Marie Daniels | For | For | Management |
| 1.3 | Elect Director Thomas A. Daschle | For | For | Management |
| 1.4 | Elect Director Curtis F. Feeny | For | For | Management |
| 1.5 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.6 | Elect Director Michael Kantor | For | For | Management |
| 1.7 | Elect Director Frederic V. Malek | For | For | Management |
| 1.8 | Elect Director Robert E. Sulentic | For | For | Management |
| 1.9 | Elect Director Jane J. Su | For | For | Management |
| 1.10 | Elect Director Brett White | For | For | Management |
| 1.11 | Elect Director Gary L. Wilson | For | For | Management |
| 1.12 | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

CELGENE CORP.

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sol J. Barer | For | For | Management |
| 1.2 | Elect Director Robert J. Hugin | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | For | Management |
| 1.5 | Elect Director A. Hull Hayes, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 1.9 | Elect Director Walter L. Robb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director O. Holcombe Crosswell | For | For | Management |
| 2 | Elect Director Janiece M. Longoria | For | For | Management |
| 3 | Elect Director Thomas F. Madison | For | For | Management |
| 4 | Elect Director Sherman M. Wolff | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |

| | | | | |
|---|-----------------|------|---------|------------|
| 6 | Ratify Auditors | For | For | Management |
| 7 | Other Business | None | Against | Management |

CENTEX CORP.

Ticker: CTX Security ID: 152312104
 Meeting Date: JUL 12, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Clint W. Murchison, III | For | For | Management |
| 1.2 | Elect Director Frederic M. Poses | For | For | Management |
| 1.3 | Elect Director David W. Quinn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Calvin Czeschin | For | For | Management |
| 1.3 | Elect Director James B. Gardner | For | For | Management |
| 1.4 | Elect Director Gregory J. McCray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank C. Herringer | For | For | Management |
| 2 | Elect Director Stephen T. McLin | For | For | Management |
| 3 | Elect Director Charles R. Schwab | For | For | Management |
| 4 | Elect Director Roger O. Walther | For | For | Management |
| 5 | Elect Director Robert N. Wilson | For | For | Management |

| | | | | |
|---|--|---------|---------|-------------|
| 6 | Report on Political Contributions | Against | For | Shareholder |
| 7 | Amend Bylaws to Prohibit Precatory Proposals | Against | Against | Shareholder |

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Aubrey K. McClendon | For | For | Management |
| 1.2 | Elect Director Don Nickles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director S. H. Armacost | For | For | Management |
| 2 | Elect Director L. F. Deily | For | For | Management |
| 3 | Elect Director R. E. Denham | For | For | Management |
| 4 | Elect Director R. J. Eaton | For | For | Management |
| 5 | Elect Director S. Ginn | For | For | Management |
| 6 | Elect Director F. G. Jenifer | For | For | Management |
| 7 | Elect Director J. L. Jones | For | For | Management |
| 8 | Elect Director S. Nunn | For | For | Management |
| 9 | Elect Director D. J. O'Reilly | For | For | Management |
| 10 | Elect Director D. B. Rice | For | For | Management |
| 11 | Elect Director P. J. Robertson | For | For | Management |
| 12 | Elect Director K. W. Sharer | For | For | Management |
| 13 | Elect Director C. R. Shoemate | For | For | Management |
| 14 | Elect Director R. D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Increase Authorized Common Stock | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Adopt Human Rights Policy | Against | For | Shareholder |
| 20 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | For | Shareholder |

| | | | | |
|----|--|---------|---------|-------------|
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Market Specific Environmental Laws | Against | Against | Shareholder |

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date: MAY 29, 2007

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

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Zoe Baird | For | For | Management |
| 2 | Elect Director Sheila P. Burke | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Joel J. Cohen | For | For | Management |
| 5 | Elect Director John D. Finnegan | For | For | Management |
| 6 | Elect Director Klaus J. Mangold | For | For | Management |
| 7 | Elect Director Martin G. McGuinn | For | For | Management |
| 8 | Elect Director Lawrence M. Small | For | For | Management |
| 9 | Elect Director Jess Soderberg | For | For | Management |
| 10 | Elect Director Daniel E. Somers | For | For | Management |
| 11 | Elect Director Karen Hastie Williams | For | For | Management |
| 12 | Elect Director Alfred W. Zollar | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

CIENA CORPORATION

Ticker: CIEN Security ID: 171779309
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: JAN 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Harvey B. Cash | For | For | Management |
| 2 | Elect Director Judith M. O'Brien | For | For | Management |
| 3 | Elect Director Gray B. Smith | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Peter N. Larson | For | For | Management |
| 2 | Elect Director Roman Martinez IV | For | For | Management |
| 3 | Elect Director Carol Cox Wait | For | For | Management |
| 4 | Elect Director William D. Zollars | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Eliminate Class of Preferred Stock | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |

CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 3, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry R. Webb | For | For | Management |
| 1.2 | Elect Director Kenneth C. Lichtendahl | For | For | Management |
| 1.3 | Elect Director W.Rodney McMullen | For | For | Management |
| 1.4 | Elect Director Thomas R. Schiff | For | For | Management |
| 1.5 | Elect Director John F. Steele, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Code of Regulations to Permit the Issuance of Uncertified Shares | For | For | Management |

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: AUG 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gerald S. Adolph | For | For | Management |
| 1.2 | Elect Director Paul R. Carter | For | For | Management |
| 1.3 | Elect Director Gerald V. Dirvin | For | For | Management |
| 1.4 | Elect Director Richard T. Farmer | For | For | Management |
| 1.5 | Elect Director Scott D. Farmer | For | For | Management |
| 1.6 | Elect Director Joyce Hergenhan | For | For | Management |
| 1.7 | Elect Director Roger L. Howe | For | For | Management |
| 1.8 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.9 | Elect Director David C. Phillips | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director Dr. John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. McGearry | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Steven M. West | For | For | Management |
| 12 | Elect Director Jerry Yang | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | For | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 19 | Report on Internet Fragmentation | Against | For | Shareholder |

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gary C. Butler | For | For | Management |
| 2 | Elect Director William M. Freeman | For | For | Management |
| 3 | Elect Director Susan Lyne | For | For | Management |
| 4 | Elect Director James S. McDonald | For | For | Management |
| 5 | Elect Director Marianne Miller Parrs | For | For | Management |
| 6 | Elect Director Jeffrey M. Peek | For | For | Management |
| 7 | Elect Director Timothy M. Ring | For | For | Management |
| 8 | Elect Director John R. Ryan | For | For | Management |
| 9 | Elect Director Seymour Sternberg | For | For | Management |
| 10 | Elect Director Peter J. Tobin | For | For | Management |
| 11 | Elect Director Lois M. Van Deusen | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director C. Michael Armstrong | For | For | Management |
| 2 | Elect Director Alain J.P. Belda | For | Against | Management |
| 3 | Elect Director Sir Winfried Bischoff | For | For | Management |
| 4 | Elect Director Kenneth T. Derr | For | Against | Management |
| 5 | Elect Director John M. Deutch | For | For | Management |
| 6 | Elect Director Roberto Hernandez Ramirez | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director Anne Mulcahy | For | Against | Management |
| 9 | Elect Director Vikram Pandit | For | For | Management |
| 10 | Elect Director Richard D. Parsons | For | Against | Management |
| 11 | Elect Director Judith Rodin | For | For | Management |
| 12 | Elect Director Robert E. Rubin | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Franklin A. Thomas | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |

| | | | | |
|----|--|---------|---------|-------------|
| 17 | Report on Political Contributions | Against | For | Shareholder |
| 18 | Limit Executive Compensation | Against | Against | Shareholder |
| 19 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |
| 20 | Report on the Equator Principles | Against | Against | Shareholder |
| 21 | Adopt Employee Contract | Against | For | Shareholder |
| 22 | Amend GHG Emissions Policies to Limit Coal Financing | Against | Against | Shareholder |
| 23 | Report on Human Rights Investment Policies | Against | Against | Shareholder |
| 24 | Require Independent Board Chairman | Against | Against | Shareholder |
| 25 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 26 | Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy | None | For | Management |

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kathleen Q. Abernathy | For | For | Management |
| 1.2 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | For | Management |
| 1.4 | Elect Director Michael T. Dugan | For | For | Management |
| 1.5 | Elect Director Jeri B. Finard | For | For | Management |
| 1.6 | Elect Director Lawton Wehle Fitt | For | For | Management |
| 1.7 | Elect Director William M. Kraus | For | For | Management |
| 1.8 | Elect Director Howard L. Schrott | For | For | Management |
| 1.9 | Elect Director Lorraine D. Segil | For | For | Management |
| 1.10 | Elect Director David H. Ward | For | For | Management |
| 1.11 | Elect Director Myron A. Wick, III | For | For | Management |
| 1.12 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3 | Replace Enumerated Purposes Clause | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: OCT 18, 2007 Meeting Type: Annual

Record Date: AUG 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen M. Dow | For | Withhold | Management |
| 1.2 | Elect Director Godfrey R. Sullivan | For | Withhold | Management |
| 1.3 | Elect Director Mark B. Templeton | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CXTS Security ID: 177376100
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Murray J. Demo | For | For | Management |
| 2 | Elect Director Asiff S. Hirji | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: SEP 25, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Other Business | For | Against | Management |

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan D. Feld | For | For | Management |
| 2 | Elect Director Perry J. Lewis | For | For | Management |

| | | | | |
|----|---|---------|-----|-------------|
| 3 | Elect Director L. Lowry Mays | For | For | Management |
| 4 | Elect Director Mark P. Mays | For | For | Management |
| 5 | Elect Director Randall T. Mays | For | For | Management |
| 6 | Elect Director B. J. McCombs | For | For | Management |
| 7 | Elect Director Phyllis B. Riggins | For | For | Management |
| 8 | Elect Director Theodore H. Strauss | For | For | Management |
| 9 | Elect Director J. C. Watts | For | For | Management |
| 10 | Elect Director John H. Williams | For | For | Management |
| 11 | Elect Director John B. Zachry | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | For | Shareholder |
| 14 | Require Independent Compensation Committee | Against | For | Shareholder |
| 15 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 2 | Elect Director Richard H. Carmona | For | For | Management |
| 3 | Elect Director Tully M. Friedman | For | For | Management |
| 4 | Elect Director George J. Harad | For | For | Management |
| 5 | Elect Director Donald R. Knauss | For | For | Management |
| 6 | Elect Director Robert W. Matschullat | For | For | Management |
| 7 | Elect Director Gary G. Michael | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jan L. Murley | For | For | Management |
| 10 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 11 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig S. Donohue | For | For | Management |
| 1.2 | Elect Director Timothy Bitsberger | For | For | Management |
| 1.3 | Elect Director Jackie M.Clegg | For | For | Management |
| 1.4 | Elect Director James A. Donaldson | For | For | Management |
| 1.5 | Elect Director J. Dennis Hastert | For | For | Management |
| 1.6 | Elect Director William P. Miller, II | For | For | Management |
| 1.7 | Elect Director Terry L. Savage | For | For | Management |
| 1.8 | Elect Director Christopher Stewart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CMS ENERGY CORP.

Ticker: CMS Security ID: 125896100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Merribel S. Ayres | For | For | Management |
| 1.2 | Elect Director Jon E. Barfield | For | For | Management |
| 1.3 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.4 | Elect Director David W. Joos | For | For | Management |
| 1.5 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.6 | Elect Director Michael T. Monahan | For | For | Management |
| 1.7 | Elect Director Joseph F. Paquette, Jr. | For | For | Management |
| 1.8 | Elect Director Percy A. Pierre | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director Kenneth Whipple | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Keith Monda | For | For | Management |
| 1.7 | Elect Director Michael Murphy | For | For | Management |

1.8 Elect Director Jide Zeitlin For For Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100

Meeting Date: APR 16, 2008 Meeting Type: Annual

Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | Against | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director E. Neville Isdell | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | For | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Approve Stock Option Plan | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104

Meeting Date: APR 22, 2008 Meeting Type: Annual

Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Fernando Aguirre | For | For | Management |
| 1.2 | Elect Director John F. Brock | For | For | Management |
| 1.3 | Elect Director Irial Finan | For | For | Management |
| 1.4 | Elect Director Orrin H. Ingram II | For | For | Management |
| 1.5 | Elect Director Curtis R. Welling | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Severance Agreement (Change in | Against | For | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert W. Howe | For | For | Management |
| 2 | Elect Director Robert E. Weissman | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Cahill | For | For | Management |
| 2 | Elect Director Jill K. Conway | For | For | Management |
| 3 | Elect Director Ian M. Cook | For | For | Management |
| 4 | Elect Director Ellen M. Hancock | For | For | Management |
| 5 | Elect Director David W. Johnson | For | For | Management |
| 6 | Elect Director Richard J. Kogan | For | For | Management |
| 7 | Elect Director Delano E. Lewis | For | For | Management |
| 8 | Elect Director Reuben Mark | For | For | Management |
| 9 | Elect Director J. Pedro Reinhard | For | For | Management |
| 10 | Elect Director Stephen I. Sadove | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. Decker Anstrom | For | For | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Julian A. Brodsky | For | For | Management |
| 1.6 | Elect Director Joseph J. Collins | For | For | Management |
| 1.7 | Elect Director J. Michael Cook | For | For | Management |
| 1.8 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.9 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 1.11 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.12 | Elect Director Dr. Judith Rodin | For | For | Management |
| 1.13 | Elect Director Michael I. Sovern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Adopt Recapitalization Plan | Against | For | Shareholder |
| 6 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 7 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |
| 8 | Report on Pay Disparity | Against | Against | Shareholder |
| 9 | Provide for Cumulative Voting for Class A Shareholders | Against | For | Shareholder |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

COMERICA INC.

Ticker: CMA Security ID: 200340107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Joseph J. Buttigieg, III | For | For | Management |
| 2 | Elect Director Roger A. Cregg | For | For | Management |
| 3 | Elect Director T. Kevin Denicola | For | For | Management |
| 4 | Elect Director Alfred A. Piergallini | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

COMMERCE BANCORP, INC.

Ticker: CBH Security ID: 200519106
Meeting Date: FEB 6, 2008 Meeting Type: Special
Record Date: DEC 14, 2007

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

COMPASS BANCSHARES, INC.

Ticker: CBSS Security ID: 20449H109
Meeting Date: AUG 8, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
Meeting Date: JUL 30, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Dave J. Barram | For | For | Management |
| 1.3 | Elect Stephen L. Baum | For | For | Management |
| 1.4 | Elect Rodney F. Chase | For | For | Management |
| 1.5 | Elect Michael W. Laphen | For | For | Management |
| 1.6 | Elect F. Warren McFarlen | For | For | Management |
| 1.7 | Elect Thomas H. Patrick | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Board Diversity | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | For | Shareholder |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
Meeting Date: AUG 28, 2007 Meeting Type: Annual
Record Date: JUL 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |

| | | | | | |
|-----|---------|--------------------------------|-----|-----|------------|
| 1.3 | Elect | Director William O. Grabe | For | For | Management |
| 1.4 | Elect | Director William R. Halling | For | For | Management |
| 1.5 | Elect | Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect | Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect | Director Glenda D. Price | For | For | Management |
| 1.8 | Elect | Director W. James Prowse | For | For | Management |
| 1.9 | Elect | Director G. Scott Romney | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |
| 3 | Approve | Omnibus Stock Plan | For | For | Management |

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: AUG 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.3 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.4 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.5 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.6 | Elect Director Andrew J. Schindler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Feasibility of Improving Animal Welfare Standards | Against | Against | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Harold W. McGraw III | For | For | Management |
| 2 | Elect Director James J. Mulva | For | For | Management |
| 3 | Elect Director Bobby S. Shackouls | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 7 | Report on Indigenous Peoples Rights Policies | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 9 | Report on Political Contributions | Against | For | Shareholder |

| | | | | |
|----|--|---------|---------|-------------|
| 10 | Adopt Greenhouse Gas Emissions Goals for Products and Operations | Against | For | Shareholder |
| 11 | Report on Community Environmental Impacts of Operations | Against | Against | Shareholder |
| 12 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | For | Shareholder |
| 13 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | For | Shareholder |
| 14 | Report on Global Warming | Against | Against | Shareholder |

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John Whitmire | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | Withhold | Management |
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |
| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.7 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on GHG Emissions Reductions From Products and Operations | Against | For | Shareholder |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin Burke | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director George Campbell, Jr. | For | For | Management |
| 1.4 | Elect Director Gordon J. Davis | For | For | Management |
| 1.5 | Elect Director Michael J. Del Giudice | For | For | Management |

| | | | | |
|------|---|---------|---------|-------------|
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director Sally Hernandez | For | For | Management |
| 1.8 | Elect Director John F. Kilian | For | For | Management |
| 1.9 | Elect Director Peter W. Likins | For | For | Management |
| 1.10 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.11 | Elect Director Michael W. Ranger | For | For | Management |
| 1.12 | Elect Director L. Frederick Sutherland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.3 | Elect Director James A. Locke, III | For | Withhold | Management |
| 1.4 | Elect Director Richard Sands, Ph.D. | For | For | Management |
| 1.5 | Elect Director Robert Sands | For | For | Management |
| 1.6 | Elect Director Thomas C. McDermott | For | For | Management |
| 1.7 | Elect Director Paul L. Smith | For | For | Management |
| 1.8 | Elect Director Peter H. Soderberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |

CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
Meeting Date: DEC 6, 2007 Meeting Type: Special
Record Date: OCT 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Authorize a New Class of Common Stock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David B. Dillon | For | For | Management |
| 1.2 | Elect Director Sidney A. Ribeau | For | For | Management |
| 1.3 | Elect Director David R. Whitwam | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | ELECT DIRECTOR R.M. DEVLIN | For | For | Management |
| 1.2 | ELECT DIRECTOR L.A. HILL | For | For | Management |
| 1.3 | ELECT DIRECTOR J.J. POSTL | For | For | Management |
| 2 | APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008. | For | For | Management |
| 3 | APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN. | For | For | Management |
| 4 | SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS. | Against | Against | Shareholder |

CORNING INC.

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Seely Brown | For | Withhold | Management |

| | | | | |
|-----|---------------------------------|-----|----------|------------|
| 1.2 | Elect Director Gordon Gund | For | Withhold | Management |
| 1.3 | Elect Director Kurt M. Landgraf | For | For | Management |
| 1.4 | Elect Director H. Onno Ruding | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | For | Management |
| 1.2 | Elect Director Richard D. Dicerchio | For | For | Management |
| 1.3 | Elect Director Richard M. Libenson | For | For | Management |
| 1.4 | Elect Director John W. Meisenbach | For | For | Management |
| 1.5 | Elect Director Charles T. Munger | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 25, 2008 Meeting Type: Special
Record Date: APR 28, 2008

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

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel Ackerman | For | For | Management |
| 1.2 | Elect Director Lawrence N. Kugelman | For | For | Management |
| 1.3 | Elect Director Dale B. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
Meeting Date: MAR 18, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: CRAIG ARNOLD | For | For | Management |
| 2 | ELECTION OF DIRECTOR: ROBERT H. BRUST | For | For | Management |
| 3 | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | For | Against | Management |
| 4 | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | For | For | Management |
| 5 | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | For | For | Management |
| 6 | ELECTION OF DIRECTOR: KATHY J. HERBERT | For | For | Management |
| 7 | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | For | For | Management |
| 8 | ELECTION OF DIRECTOR: RICHARD J. MEELIA | For | For | Management |
| 9 | ELECTION OF DIRECTOR: DENNIS H. REILLEY | For | For | Management |
| 10 | ELECTION OF DIRECTOR: TADATAKA YAMADA | For | For | Management |
| 11 | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------------|------------|
| 1.1 | Elect Director D. M. Alvarado | For | Did Not Vote | Management |
| 1.2 | Elect Director E. E. Bailey | For | Did Not Vote | Management |
| 1.3 | Elect Director Sen. J. B. Breaux | For | Did Not Vote | Management |
| 1.4 | Elect Director S. T. Halverson | For | Did Not Vote | Management |
| 1.5 | Elect Director E. J. Kelly, III | For | Did Not Vote | Management |
| 1.6 | Elect Director R. D. Kunisch | For | Did Not Vote | Management |
| 1.7 | Elect Director J. D. McPherson | For | Did Not | Management |

| | | | Vote | |
|------|---|---------|--------------|-------------|
| 1.8 | Elect Director D. M. Ratcliffe | For | Did Not Vote | Management |
| 1.9 | Elect Director W. C. Richardson | For | Did Not Vote | Management |
| 1.10 | Elect Director F. S. Royal | For | Did Not Vote | Management |
| 1.11 | Elect Director D. J. Shepard | For | Did Not Vote | Management |
| 1.12 | Elect Director M. J. Ward | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Provide Right to Call Special Meeting | For | Did Not Vote | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Did Not Vote | Shareholder |
| 5 | Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval | Against | Did Not Vote | Shareholder |
| 1.1 | Elect Director Christopher Hohn | For | For | Shareholder |
| 1.2 | Elect Director Alexandre Behring | For | For | Shareholder |
| 1.3 | Elect Director Gilbert H. Lamphere | For | For | Shareholder |
| 1.4 | Elect Director Timothy T. OToole | For | For | Shareholder |
| 1.5 | Elect Director Gary L. Wilson | For | Withhold | Shareholder |
| 1.6 | Management Nominee - D.M. Alvarado | For | For | Shareholder |
| 1.7 | Management Nominee - Sen. JB Breaux | For | For | Shareholder |
| 1.8 | Management Nominee - E.J. Kelly, III | For | For | Shareholder |
| 1.9 | Management Nominee - J.D. McPherson | For | For | Shareholder |
| 1.10 | Management Nominee - D.M. Ratcliffe | For | For | Shareholder |
| 1.11 | Management Nominee - D.J. Shepard | For | For | Shareholder |
| 1.12 | Management Nominee - M.J. Ward | For | For | Shareholder |
| 2 | Amend Articles/Bylaws/Charter -- Call Special Meetings | For | For | Shareholder |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 4 | Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval | For | For | Shareholder |
| 5 | Ratify Auditors | Abstain | For | Management |

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|-----------------------------------|---------|---------|-------------|
| 1 | Elect Director Robert J. Darnall | For | For | Management |
| 2 | Elect Director Robert K. Herdman | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director F. Joseph Loughrey | For | For | Management |
| 5 | Elect Director William I. Miller | For | For | Management |
| 6 | Elect Director Georgia R. Nelson | For | For | Management |
| 7 | Elect Director Theodore M. Solso | For | For | Management |
| 8 | Elect Director Carl Ware | For | For | Management |
| 9 | Elect Director J. Lawrence Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Increase Authorized Common Stock | For | For | Management |
| 12 | Adopt ILO Based Policies | Against | Against | Shareholder |

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director David W. Dorman | For | For | Management |
| 4 | Elect Director Kristen E. Gibney Williams | For | For | Management |
| 5 | Elect Director Marian L. Heard | For | For | Management |
| 6 | Elect Director William H. Joyce | For | For | Management |
| 7 | Elect Director Jean-Pierre Million | For | For | Management |
| 8 | Elect Director Terrence Murray | For | For | Management |
| 9 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 10 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 11 | Elect Director Thomas M. Ryan | For | For | Management |
| 12 | Elect Director Richard J. Swift | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 16 | Report on Political Contributions | Against | For | Shareholder |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|--|---------|---------|-------------|
| 1.1 | Elect Director Donald R. Horton | For | For | Management |
| 1.2 | Elect Director Bradley S. Anderson | For | For | Management |
| 1.3 | Elect Director Michael R. Buchanan | For | For | Management |
| 1.4 | Elect Director Richard I. Galland | For | For | Management |
| 1.5 | Elect Director Michael W. Hewatt | For | For | Management |
| 1.6 | Elect Director Bob G. Scott | For | For | Management |
| 1.7 | Elect Director Donald J. Tomnitz | For | For | Management |
| 1.8 | Elect Director Bill W. Wheat | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |
| 5 | Other Business | For | Against | Management |

DANAHER CORP.

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director H. Lawrence Culp, Jr | For | For | Management |
| 2 | Elect Director Mitchell P. Rales | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Employment Contract | Against | For | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 14, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard L. Berry | For | For | Management |
| 1.2 | Elect Director Odie C. Donald | For | For | Management |
| 1.3 | Elect Director David H. Hughes | For | For | Management |
| 1.4 | Elect Director Charles A Ledsinger, Jr. | For | For | Management |
| 1.5 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.6 | Elect Director Connie Mack, III | For | For | Management |
| 1.7 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Michael D. Rose | For | For | Management |
| 1.10 | Elect Director Maria A. Sastre | For | For | Management |
| 1.11 | Elect Director Jack A. Smith | For | For | Management |
| 1.12 | Elect Director Rita P. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tom C. Davis | For | For | Management |
| 1.2 | Elect Director Stephen L. Green | For | For | Management |
| 1.3 | Elect Director Joseph S. Hardin, Jr. | For | For | Management |
| 1.4 | Elect Director John R. Muse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Common Stock and a Stock Split | For | For | Management |

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director T. Kevin Dunnigan | For | For | Management |
| 2 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 3 | Elect Director Dipak C. Jain | For | For | Management |
| 4 | Elect Director Joachim Milberg | For | For | Management |
| 5 | Elect Director Richard B. Myers | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: DEC 4, 2007 Meeting Type: Annual
 Record Date: OCT 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Donald J. Carty | For | For | Management |
| 1.2 | Elect Director Michael S. Dell | For | For | Management |
| 1.3 | Elect Director William H. Gray, III | For | For | Management |
| 1.4 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.5 | Elect Director Alan (A.G.) Lafley | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Michael A. Miles | For | For | Management |
| 1.11 | Elect Director Samuel A. Nunn, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Declaration of Dividend | Against | Against | Shareholder |

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dean S. Adler | For | For | Management |
| 1.2 | Elect Director Terrance R. Ahern | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Gidel | For | For | Management |
| 1.4 | Elect Director Victor B. MacFarlane | For | Withhold | Management |
| 1.5 | Elect Director Craig Macnab | For | For | Management |
| 1.6 | Elect Director Scott D. Roulston | For | For | Management |
| 1.7 | Elect Director Barry A. Sholem | For | Withhold | Management |
| 1.8 | Elect Director William B. Summers, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Scott A. Wolstein | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Adjust Par Value of Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Hager | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Mary P. Ricciardello | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

DILLARDS, INC

Ticker: DDS Security ID: 254067101
Meeting Date: MAY 17, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Haslam, III | For | For | Management |
| 1.2 | Elect Director R. Brad Martin | For | For | Management |
| 1.3 | Elect Director Frank R. Mori | For | For | Management |
| 1.4 | Elect Director Nick White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph F. Boyd, Jr. | For | For | Management |
| 1.2 | Elect Director James M. Cornelius | For | For | Management |
| 1.3 | Elect Director Gregory B. Maffei | For | For | Management |
| 1.4 | Elect Director John C. Malone | For | For | Management |
| 1.5 | Elect Director Nancy S. Newcomb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 2 | Elect Director Mary K. Bush | For | For | Management |
| 3 | Elect Director Gregory C. Case | For | For | Management |
| 4 | Elect Director Dennis D. Dammerman | For | For | Management |
| 5 | Elect Director Robert M. Devlin | For | For | Management |
| 6 | Elect Director Philip A. Laskawy | For | For | Management |
| 7 | Elect Director Michael H. Moskow | For | For | Management |
| 8 | Elect Director David W. Nelms | For | For | Management |
| 9 | Elect Director Michael L. Rankowitz | For | For | Management |
| 10 | Elect Director E. Follin Smith | For | For | Management |
| 11 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Peter W. Brown | For | For | Management |
| 2 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 3 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 4 | Elect Director John W. Harris | For | For | Management |
| 5 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 6 | Elect Director Mark J. Kington | For | For | Management |
| 7 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 8 | Elect Director Margaret A. McKenna | For | For | Management |
| 9 | Elect Director Frank S. Royal | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--------------------------------------|---------|---------|-------------|
| 1 | Elect Director D. H. Benson | For | For | Management |
| 2 | Elect Director R. W. Cremin | For | For | Management |
| 3 | Elect Director T. J. Derosa | For | For | Management |
| 4 | Elect Director J-P. M. Ergas | For | For | Management |
| 5 | Elect Director P. T. Francis | For | For | Management |
| 6 | Elect Directors K. C. Graham | For | For | Management |
| 7 | Elect Director R. L. Hoffman | For | For | Management |
| 8 | Elect Director J. L. Koley | For | For | Management |
| 9 | Elect Director R. K. Lochridge | For | For | Management |
| 10 | Elect Director B. G. Rethore | For | For | Management |
| 11 | Elect Director M. B. Stubbs | For | For | Management |
| 12 | Elect Director M. A. Winston | For | For | Management |
| 13 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 14 | Report on Sustainability | Against | For | Shareholder |
| 15 | Report on Climate Change | Against | For | Shareholder |
| 16 | Other Business | For | Against | Management |

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Arnold A. Allemang | For | For | Management |
| 1.2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 1.3 | Elect Director James A. Bell | For | For | Management |
| 1.4 | Elect Director Jeff M. Fettig | For | For | Management |
| 1.5 | Elect Director Barbara H. Franklin | For | For | Management |
| 1.6 | Elect Director John B. Hess | For | For | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.9 | Elect Director Dennis H. Reilley | For | For | Management |
| 1.10 | Elect Director James M. Ringler | For | For | Management |
| 1.11 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.12 | Elect Director Paul G. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Potential Links Between Company Products and Asthma | Against | Against | Shareholder |
| 4 | Report on Environmental Remediation in Midland Area | Against | For | Shareholder |
| 5 | Report on Genetically Engineered Seed | Against | Against | Shareholder |
| 6 | Pay For Superior Performance | Against | For | Shareholder |

DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

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

DTE ENERGY CO.

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Lillian Bauder | For | For | Management |
| 1.2 | Elect Director W. Frank Fountain, Jr. | For | For | Management |
| 1.3 | Elect Director Josue Robles, Jr. | For | For | Management |
| 1.4 | Elect Director James H. Vandenberghe | For | For | Management |
| 1.5 | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | For | Shareholder |

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.6 | Elect Director James H. Hance, Jr | For | For | Management |
| 1.7 | Elect Director James T. Rhodes | For | For | Management |
| 1.8 | Elect Director James E. Rogers | For | For | Management |
| 1.9 | Elect Director Mary L. Schapiro | For | For | Management |
| 1.10 | Elect Director Philip R. Sharp | For | For | Management |
| 1.11 | Elect Director Dudley S. Taft | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

DYNEGY, INC.

Ticker: DYN Security ID: 26817G102
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director David W. Biegler | For | For | Management |
| 1.2 | Elect Director Thomas D. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Victor E. Grijalva | For | For | Management |
| 1.4 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.5 | Elect Director Robert C. Oelkers | For | For | Management |
| 1.6 | Elect Director George L. Mazanec | For | For | Management |
| 1.7 | Elect Director William L. Trubeck | For | For | Management |
| 1.8 | Elect Director Bruce A. Williamson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Pay For Superior Performance | Against | For | Shareholder |

DYNEGY, INC.

Ticker: DYN Security ID: 26817G102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Biegler | For | For | Management |
| 1.2 | Elect Director Thomas D. Clark, Jr. | For | For | Management |
| 1.3 | Elect Director Victor E. Grijalva | For | For | Management |
| 1.4 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.5 | Elect Director George L. Mazanec | For | For | Management |
| 1.6 | Elect Director Howard B. Sheppard | For | For | Management |
| 1.7 | Elect Director William L. Trubeck | For | For | Management |
| 1.8 | Elect Director Bruce A. Williamson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

E*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Donald H. Layton | For | For | Management |
| 1.2 | Elect Director Robert Druskin | For | For | Management |
| 1.3 | Elect Director Frederick W. Kanner | For | For | Management |
| 1.4 | Elect Director C. Cathleen Raffaelli | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard H. Brown | For | For | Management |
| 1.2 | Elect Director Robert A. Brown | For | For | Management |
| 1.3 | Elect Director Bertrand P. Collomb | For | For | Management |
| 1.4 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.5 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.6 | Elect Director John T. Dillon | For | For | Management |
| 1.7 | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1.8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 1.9 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.10 | Elect Director Lois D. Juliber | For | For | Management |
| 1.11 | Elect Director Sean O'Keefe | For | For | Management |
| 1.12 | Elect Director William K. Reilly | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Plant Closures | Against | Against | Shareholder |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Report on Global Warming | Against | Against | Shareholder |
| 6 | Amend Human Rights Policies | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

E.W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Burleigh | For | Withhold | Management |
| 1.2 | Elect Director David A. Galloway | For | For | Management |
| 1.3 | Elect Director David M. Moffett | For | For | Management |
| 1.4 | Elect Director Jarl Mohn | For | For | Management |

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Michael P. Connors | For | For | Management |
| 2 | Elect Director J. Brian Ferguson | For | For | Management |
| 3 | Elect Director Howard L. Lance | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard S. Braddock | For | For | Management |
| 1.2 | Elect Director Timothy M. Donahue | For | For | Management |
| 1.3 | Elect Director Michael J. Hawley | For | For | Management |
| 1.4 | Elect Director William H. Hernandez | For | For | Management |
| 1.5 | Elect Director Douglas R. Lebda | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Delano E. Lewis | For | For | Management |
| 1.8 | Elect Director William G. Parrett | For | For | Management |
| 1.9 | Elect Director Antonio M. Perez | For | For | Management |
| 1.10 | Elect Director Hector De J. Ruiz | For | For | Management |
| 1.11 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ned C. Lautenbach | For | For | Management |
| 1.2 | Elect Director John R. Miller | For | For | Management |
| 1.3 | Elect Director Gregory R. Page | For | For | Management |
| 1.4 | Elect Director Victor A. Pelson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Articles to Authorize the Board of Directors to Make Future Amendments to the Amended Regulations | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Fred D. Anderson | For | For | Management |
| 2 | Elect Director Edward W. Barnholt | For | For | Management |
| 3 | Elect Director Scott D. Cook | For | For | Management |
| 4 | Elect Director John J. Donahoe | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Barbara J. Beck | For | For | Management |
| 3 | Elect Director Stefan Hamelmann | For | For | Management |
| 4 | Elect Director Jerry W. Levin | For | For | Management |

| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 5 | Elect Director Robert L. Lumpkins | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | For | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | For | Management |
| 1.12 | Elect Director Brett White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Juan Carlos Braniff | For | For | Management |
| 2 | Elect Director James L. Dunlap | For | For | Management |
| 3 | Elect Director Douglas L. Foshee | For | For | Management |
| 4 | Elect Director Robert W. Goldman | For | For | Management |
| 5 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 6 | Elect Director Thomas R. Hix | For | For | Management |
| 7 | Elect Director William H. Joyce | For | For | Management |
| 8 | Elect Director Ronald L. Kuehn, Jr. | For | For | Management |
| 9 | Elect Director Ferrell P. McClean | For | For | Management |
| 10 | Elect Director Steven J. Shapiro | For | For | Management |
| 11 | Elect Director J. Michael Talbert | For | For | Management |

| | | | | |
|----|---------------------------------|-----|-----|------------|
| 12 | Elect Director Robert F. Vagt | For | For | Management |
| 13 | Elect Director John L. Whitmire | For | For | Management |
| 14 | Elect Director Joe B. Wyatt | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leonard S. Coleman | For | For | Management |
| 2 | Elect Director Gary M. Kusin | For | For | Management |
| 3 | Elect Director Gregory B. Maffei | For | For | Management |
| 4 | Elect Director Timothy Mott | For | For | Management |
| 5 | Elect Director Vivek Paul | For | For | Management |
| 6 | Elect Director Lawrence F. Probst, III | For | For | Management |
| 7 | Elect Director John S. Riccitiello | For | For | Management |
| 8 | Elect Director Richard A. Simonson | For | For | Management |
| 9 | Elect Director Linda J. Srere | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Roy Dunbar | For | For | Management |
| 2 | Elect Director Martin C. Faga | For | For | Management |
| 3 | Elect Director S. Malcolm Gillis | For | For | Management |
| 4 | Elect Director Ray J. Groves | For | For | Management |
| 5 | Elect Director Ellen M. Hancock | For | For | Management |
| 6 | Elect Director Jeffrey M. Heller | For | For | Management |
| 7 | Elect Director Ray L. Hunt | For | For | Management |
| 8 | Elect Director Edward A. Kangas | For | For | Management |
| 9 | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 10 | Elect Director James K. Sims | For | For | Management |
| 11 | Elect Director R. David Yost | For | For | Management |

| | | | | |
|----|--|---------|-----|-------------|
| 12 | Elect Director Ernesto Zedillo | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Provide the Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael L. Eskew | For | For | Management |
| 1.2 | Elect Director Alfred G. Gilman | For | For | Management |
| 1.3 | Elect Director Karen N. Horn | For | For | Management |
| 1.4 | Elect Director John C. Lechleiter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Animal Testing Policies | Against | Against | Shareholder |
| 7 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 8 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 9 | Political Contributions | Against | Against | Shareholder |

EMBARQ CORP

Ticker: EQ Security ID: 29078E105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter C. Brown | For | For | Management |
| 1.2 | Elect Director Steven A. Davis | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director Thomas A. Gerke | For | For | Management |
| 1.5 | Elect Director John P. Mullen | For | For | Management |
| 1.6 | Elect Director William A. Owens | For | For | Management |
| 1.7 | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.8 | Elect Director Stephanie M. Shern | For | For | Management |
| 1.9 | Elect Director Laurie A. Siegel | For | For | Management |

| | | | | |
|---|--|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Brown | For | For | Management |
| 1.2 | Elect Director Michael J. Cronin | For | For | Management |
| 1.3 | Elect Director Gail Deegan | For | For | Management |
| 1.4 | Elect Director John R. Egan | For | For | Management |
| 1.5 | Elect Director W. Paul Fitzgerald | For | Withhold | Management |
| 1.6 | Elect Director Olli-Pekka Kallasvuo | For | Withhold | Management |
| 1.7 | Elect Director Edmund F. Kelly | For | For | Management |
| 1.8 | Elect Director Windle B. Priem | For | For | Management |
| 1.9 | Elect Director Paul Sagan | For | For | Management |
| 1.10 | Elect Director David N. Strohm | For | For | Management |
| 1.11 | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director R.B. Horton | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Roderick Clark | For | For | Management |
| 2 | Elect Director Daniel W. Rabun | For | For | Management |
| 3 | Elect Director Keith O. Rattie | For | For | Management |
| 4 | Elect Director C. Christopher Gaut | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Simon D. DeBree | For | For | Management |
| 4 | Elect Director Gary W. Edwards | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Donald C. Hintz | For | For | Management |
| 7 | Elect Director J. Wayne Leonard | For | For | Management |
| 8 | Elect Director Stuart L. Levenick | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | For | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George A. Alcorn | For | For | Management |
| 1.2 | Elect Director Charles R. Crisp | For | For | Management |
| 1.3 | Elect Director Mark G. Papa | For | For | Management |
| 1.4 | Elect Director H. Leighton Steward | For | For | Management |
| 1.5 | Elect Director Donald F. Textor | For | For | Management |
| 1.6 | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William W. Canfield | For | For | Management |
| 1.2 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.3 | Elect Director Lee A. Kennedy | For | For | Management |
| 1.4 | Elect Director Siri S. Marshall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee John W. Alexander | For | For | Management |
| 1.2 | Elect Trustee Charles L. Atwood | For | For | Management |
| 1.3 | Elect Trustee Stephen O. Evans | For | For | Management |
| 1.4 | Elect Trustee Boone A. Knox | For | For | Management |
| 1.5 | Elect Trustee John E. Neal | For | For | Management |
| 1.6 | Elect Trustee David J. Neithercut | For | For | Management |
| 1.7 | Elect Trustee Desiree G. Rogers | For | For | Management |
| 1.8 | Elect Trustee Sheli Z. Rosenberg | For | For | Management |

| | | | | |
|------|---------------------------------|-----|-----|------------|
| 1.9 | Elect Trustee Gerald A. Spector | For | For | Management |
| 1.10 | Elect Trustee B. Joseph White | For | For | Management |
| 1.11 | Elect Trustee Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Aerin Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | For | Management |
| 1.3 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.4 | Elect Director Richard D. Parsons | For | Withhold | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|-------------|
| 1 | Elect Director Bruce DeMars | For | For | Management |
| 2 | Elect Director Nelson A. Diaz | For | For | Management |
| 3 | Elect Director Paul L. Joskow | For | For | Management |
| 4 | Elect Director John W. Rowe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Global Warming | Against | Against | Shareholder |

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|------|--------------------------------------|-----|----------|------------|
| 1.1 | Elect Director A.G. (Skip) Battle | For | For | Management |
| 1.2 | Elect Director Simon J. Breakwell | For | Withhold | Management |
| 1.3 | Elect Director Barry Diller | For | Withhold | Management |
| 1.4 | Elect Director Jonathan L. Dolgen | For | For | Management |
| 1.5 | Elect Director William R. Fitzgerald | For | Withhold | Management |
| 1.6 | Elect Director Craig A. Jacobson | For | For | Management |
| 1.7 | Elect Director Victor A. Kaufman | For | Withhold | Management |
| 1.8 | Elect Director Peter M. Kern | For | For | Management |
| 1.9 | Elect Director Dara Khosrowshahi | For | Withhold | Management |
| 1.10 | Elect Director John C. Malone | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter J. Rose | For | For | Management |
| 1.2 | Elect Director James L.K. Wang | For | For | Management |
| 1.3 | Elect Director R. Jordan Gates | For | For | Management |
| 1.4 | Elect Director James J. Casey | For | For | Management |
| 1.5 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 1.6 | Elect Director Michael J. Malone | For | For | Management |
| 1.7 | Elect Director John W. Meisenbach | For | For | Management |
| 1.8 | Elect Director Mark A. Emmert | For | For | Management |
| 1.9 | Elect Director Robert R. Wright | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend EEO Policy to Reference Discrimination based on Sexual Orientation | Against | For | Shareholder |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|------|--|-----|---------|------------|
| 1.1 | Elect Director Gary G. Benanav | For | For | Management |
| 1.2 | Elect Director Frank J. Borelli | For | For | Management |
| 1.3 | Elect Director Maura C. Breen | For | For | Management |
| 1.4 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1.5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | For | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | For | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 1.11 | Elect Director Barrett A. Toan | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director Larry R. Faulkner | For | For | Management |
| 1.3 | Elect Director William W. George | For | For | Management |
| 1.4 | Elect Director James R. Houghton | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Marilyn Carlson Nelson | For | For | Management |
| 1.7 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.8 | Elect Director Steven S Reinemund | For | For | Management |
| 1.9 | Elect Director Walter V. Shipley | For | For | Management |
| 1.10 | Elect Director Rex W. Tillerson | For | For | Management |
| 1.11 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to Prohibit Precatory Proposals | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Approve Distribution Policy | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Compare CEO Compensation to Company's Lowest Paid U.S. Workers | Against | Against | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 10 | Review Anti-discrimination Policy on Corporate Sponsorships and Executive | Against | Against | Shareholder |

| | | | | |
|----|---|---------|---------|-------------|
| | Perks | | | |
| 11 | Report on Political Contributions | Against | For | Shareholder |
| 12 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 13 | Report on Community Environmental Impacts of Operations | Against | Against | Shareholder |
| 14 | Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge | Against | Against | Shareholder |
| 15 | Adopt Greenhouse Gas Emissions Goals for Products and Operations | Against | For | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations | Against | Against | Shareholder |
| 17 | Report on Climate Change Impacts on Emerging Countries | Against | Against | Shareholder |
| 18 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 19 | Adopt Policy to Increase Renewable Energy | Against | For | Shareholder |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.3 | Elect Director Edward C. Dolby | For | For | Management |
| 1.4 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.5 | Elect Director Howard R. Levine | For | For | Management |
| 1.6 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.7 | Elect Director James G. Martin | For | For | Management |
| 1.8 | Elect Director Harvey Morgan | For | For | Management |
| 1.9 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|------|--|---------|---------|-------------|
| 1.1 | Elect Director Stephen B. Ashley | For | For | Management |
| 1.2 | Elect Director Dennis R. Beresford | For | For | Management |
| 1.3 | Elect Director Louis J. Freeh | For | For | Management |
| 1.4 | Elect Director Brenda J. Gaines | For | For | Management |
| 1.5 | Elect Director Karen N. Horn, Ph.D. | For | For | Management |
| 1.6 | Elect Director Bridget A. Macaskill | For | For | Management |
| 1.7 | Elect Director Daniel H. Mudd | For | For | Management |
| 1.8 | Elect Director Leslie Rahl | For | For | Management |
| 1.9 | Elect Director John C. Sites, Jr. | For | For | Management |
| 1.10 | Elect Director Greg C. Smith | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director John K. Wulff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Directors Stephen B. Ashley | For | For | Management |
| 2 | Elect Directors Dennis R. Beresford | For | For | Management |
| 3 | Elect Directors Louis J. Freeh | For | For | Management |
| 4 | Elect Directors Brenda J. Gaines | For | For | Management |
| 5 | Elect Directors Karen N. Horn | For | For | Management |
| 6 | Elect Directors Bridget A. Macaskill | For | For | Management |
| 7 | Elect Directors Daniel H. Mudd | For | For | Management |
| 8 | Elect Directors Leslie Rahl | For | For | Management |
| 9 | Elect Directors John C. Sites, Jr. | For | For | Management |
| 10 | Elect Directors Greg C. Smith | For | For | Management |
| 11 | Elect Directors H. Patrick Swygert | For | For | Management |
| 12 | Elect Directors John K. Wulff | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | For | Shareholder |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director August A. Busch, IV | For | For | Management |
| 3 | Elect Director John A. Edwardson | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Philip Greer | For | For | Management |
| 6 | Elect Director J.R. Hyde, III | For | For | Management |
| 7 | Elect Director Shirley A. Jackson | For | For | Management |
| 8 | Elect Director Steven R. Loranger | For | For | Management |
| 9 | Elect Director Gary W. Loveman | For | For | Management |
| 10 | Elect Director Charles T. Manatt | For | For | Management |
| 11 | Elect Director Frederick W. Smith | For | For | Management |
| 12 | Elect Director Joshua I. Smith | For | For | Management |
| 13 | Elect Director Paul S. Walsh | For | For | Management |
| 14 | Elect Director Peter S. Willmott | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 17 | Advisory Vote to Ratify Named Executive Officer's Compensation | Against | For | Shareholder |
| 18 | Report on Global Warming | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | For | Shareholder |

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marshall Haines | For | For | Management |
| 1.2 | Elect Director David K. Hunt | For | For | Management |
| 1.3 | Elect Director Cary H. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Darryl F. Allen | For | For | Management |
| 1.2 | Elect Director John F. Barrett | For | For | Management |

| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director U.L. Bridgeman, Jr. | For | For | Management |
| 1.4 | Elect Director James P. Hackett | For | For | Management |
| 1.5 | Elect Director Gary R. Heminger | For | For | Management |
| 1.6 | Elect Director Allen M. Hill | For | For | Management |
| 1.7 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.8 | Elect Director Robert L. Koch II | For | For | Management |
| 1.9 | Elect Director M.D. Livingston | For | For | Management |
| 1.10 | Elect Director Hendrik G. Meijer | For | For | Management |
| 1.11 | Elect Director James E. Rogers | For | For | Management |
| 1.12 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 1.13 | Elect Director John J. Schiff, Jr. | For | For | Management |
| 1.14 | Elect Director Dudley S. Taft | For | For | Management |
| 1.15 | Elect Director Thomas W. Traylor | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Change Date of Annual Meeting | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Hire Advisor/Maximize Shareholder Value | Against | Against | Shareholder |

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: JUL 31, 2007 Meeting Type: Special
Record Date: JUN 21, 2007

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

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Simon F. Cooper | For | For | Management |
| 1.2 | Elect Director James A. Haslam, III | For | For | Management |
| 1.3 | Elect Director Colin V. Reed | For | For | Management |
| 1.4 | Elect Director Mary F. Sammons | For | For | Management |
| 1.5 | Elect Director Rober B. Carter | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Adopt a Policy Establishing an Engagement Process to Shareholder Proposals | Against | For | Shareholder |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald F. Dillon | For | For | Management |
| 1.2 | Elect Director Gerald J. Levy | For | For | Management |
| 1.3 | Elect Director Denis J. O'Leary | For | For | Management |
| 1.4 | Elect Director Glenn M. Renwick | For | For | Management |
| 1.5 | Elect Director Doyle R. Simons | For | For | Management |
| 1.6 | Elect Director Peter J. Kight | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ilesanmi Adesida | For | For | Management |
| 2 | Elect Director Peter J. Fluor | For | For | Management |
| 3 | Elect Director Joseph W. Prueher | For | For | Management |
| 4 | Elect Director Suzanne H. Woolsey | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John R.H. Bond | For | Withhold | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.4 | Elect Director Edsel B. Ford II | For | For | Management |
| 1.5 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1.6 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.7 | Elect Director Richard A. Manoogian | For | For | Management |
| 1.8 | Elect Director Ellen R. Marram | For | For | Management |
| 1.9 | Elect Director Alan Mulally | For | For | Management |
| 1.10 | Elect Director Homer A. Neal | For | For | Management |
| 1.11 | Elect Director Jorma Ollila | For | For | Management |
| 1.12 | Elect Director Gerald L. Shaheen | For | For | Management |
| 1.13 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 6 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 7 | Company-Specific -- Adopt Recapitalization Plan | Against | For | Shareholder |
| 8 | Report on Political Contributions | Against | For | Shareholder |
| 9 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 10 | Report on Global Warming | Against | Against | Shareholder |
| 11 | Limit Executive Compensation | Against | Against | Shareholder |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 13, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Howard Solomon | For | For | Management |
| 1.2 | Elect L.S. Olanoff, M.D., PHD | For | For | Management |
| 1.3 | Elect Nesli Basgoz, M.D. | For | For | Management |
| 1.4 | Elect William J. Candee, III | For | For | Management |
| 1.5 | Elect George S. Cohan | For | For | Management |
| 1.6 | Elect Dan L. Goldwasser | For | For | Management |
| 1.7 | Elect Kenneth E. Goodman | For | For | Management |
| 1.8 | Elect Lester B. Salans, M.D. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard A. Goldstein | For | Withhold | Management |
| 1.2 | Elect Director Pierre E. Leroy | For | Withhold | Management |
| 1.3 | Elect Director A.D. David Mackay | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | Withhold | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.5 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.6 | Elect Director Lewis Hay, III | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.9 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.10 | Elect Director Michael H. Thaman | For | For | Management |
| 1.11 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1.12 | Elect Director Paul R. Tregurtha | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Global Warming | Against | Against | Shareholder |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Charles Crocker | For | For | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 1.4 | Elect Director Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director Laura Stein | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock | For | For | Management |
| 1.13 | Elect Director Louis E. Woodworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Withhold | Management |
| 1.2 | Elect Director Geoffrey T. Boisi | For | Withhold | Management |
| 1.3 | Elect Director Michelle Engler | For | Withhold | Management |

| | | | | |
|------|--------------------------------------|-----|----------|------------|
| 1.4 | Elect Director Richard R. Glauber | For | For | Management |
| 1.5 | Elect Director Richard Karl Goeltz | For | For | Management |
| 1.6 | Elect Director Thomas S. Johnson | For | Withhold | Management |
| 1.7 | Elect Director Jerome P. Kenney | For | For | Management |
| 1.8 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.9 | Elect Director Nicolas P. Retsinas | For | For | Management |
| 1.10 | Elect Director Stephen A. Ross | For | For | Management |
| 1.11 | Elect Director Richard F. Syron | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.9 | Elect Director Jon C. Madonna | For | For | Management |
| 1.10 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.11 | Elect Director Gabrielle K. McDonald | For | For | Management |
| 1.12 | Elect Director James R. Moffett | For | For | Management |
| 1.13 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.14 | Elect Director J. Stapleton Roy | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |

| | | | | |
|------|---------------------------------------|-----|----------|------------|
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.9 | Elect Director Jon C. Madonna | For | For | Management |
| 1.10 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.11 | Elect Director Gabrielle K. McDonald | For | For | Management |
| 1.12 | Elect Director James R. Moffett | For | For | Management |
| 1.13 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.14 | Elect Director J. Stapleton Roy | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard Riggio | For | For | Management |
| 1.2 | Elect Director Stanley (Mickey) Steinberg | For | For | Management |
| 1.3 | Elect Director Gerald R. Szczepanski | For | For | Management |
| 1.4 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Craig A. Dubow | For | For | Management |
| 2 | Elect Director Donna E. Shalala | For | For | Management |
| 3 | Elect Director Neal Shapiro | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Howard P. Behar | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Domenico De Sole | For | For | Management |
| 1.4 | Elect Director Donald G. Fisher | For | For | Management |
| 1.5 | Elect Director Doris F. Fisher | For | For | Management |
| 1.6 | Elect Director Robert J. Fisher | For | For | Management |
| 1.7 | Elect Director Penelope L. Hughes | For | For | Management |
| 1.8 | Elect Director Bob L. Martin | For | For | Management |
| 1.9 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.10 | Elect Director Glenn K. Murphy | For | For | Management |
| 1.11 | Elect Director James M. Schneider | For | For | Management |
| 1.12 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1.13 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Charles H. Goodman | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Deborah J. Lucas | For | For | Management |
| 10 | Elect Director Lester L. Lyles | For | For | Management |
| 11 | Elect Director Carl E. Mundy, Jr. | For | For | Management |
| 12 | Elect Director J. Christopher Reyes | For | For | Management |
| 13 | Elect Director Robert Walmsley | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Adopt Ethical Criteria for Military | Against | Against | Shareholder |

Contracts
 16 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
 Special Meetings

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James I. Cash, Jr. | For | For | Management |
| 2 | Elect Director William M. Castell | For | For | Management |
| 3 | Elect Director Ann M. Fudge | For | For | Management |
| 4 | Elect Director Claudio X. Gonzalez | For | Against | Management |
| 5 | Elect Director Susan Hockfield | For | For | Management |
| 6 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 7 | Elect Director Andrea Jung | For | For | Management |
| 8 | Elect Director Alan G. Lafley | For | For | Management |
| 9 | Elect Director Robert W. Lane | For | For | Management |
| 10 | Elect Director Ralph S. Larsen | For | For | Management |
| 11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 12 | Elect Director James J. Mulva | For | For | Management |
| 13 | Elect Director Sam Nunn | For | For | Management |
| 14 | Elect Director Roger S. Penske | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director Douglas A. Warner III | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide for Cumulative Voting | Against | For | Shareholder |
| 19 | Require Independent Board Chairman | Against | For | Shareholder |
| 20 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 21 | Adopt Policy on Overboarded Directors | Against | For | Shareholder |
| 22 | Report on Charitable Contributions | Against | Against | Shareholder |
| 23 | Report on Global Warming | Against | Against | Shareholder |
| 24 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Matthew Bucksbaum | For | Withhold | Management |

| | | | | |
|-----|-----------------------------------|---------|----------|-------------|
| 1.2 | Elect Director Bernard Freibaum | For | Withhold | Management |
| 1.3 | Elect Director Beth Stewart | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Paul Danos | For | For | Management |
| 2 | Elect Director William T. Esrey | For | For | Management |
| 3 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 4 | Elect Director Judith Richards Hope | For | For | Management |
| 5 | Elect Director Heidi G. Miller | For | Against | Management |
| 6 | Elect Director Hilda Ochoa-Brillemberg | For | For | Management |
| 7 | Elect Director Steve Odland | For | For | Management |
| 8 | Elect Director Kendall J. Powell | For | For | Management |
| 9 | Elect Director Michael D. Rose | For | For | Management |
| 10 | Elect Director Robert L. Ryan | For | For | Management |
| 11 | Elect Director Stephen W. Sanger | For | For | Management |
| 12 | Elect Director A. Michael Spence | For | For | Management |
| 13 | Elect Director Dorothy A. Terrell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Percy N. Barnevik | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director John H. Bryan | For | Withhold | Management |
| 1.4 | Elect Director Armando M. Codina | For | Withhold | Management |
| 1.5 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1.6 | Elect Director George M.C. Fisher | For | Withhold | Management |
| 1.7 | Elect Director E. Neville Isdell | For | For | Management |
| 1.8 | Elect Director Karen Katen | For | Withhold | Management |
| 1.9 | Elect Director Kent Kresa | For | For | Management |
| 1.10 | Elect Director Ellen J. Kullman | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.11 | Elect Director Philip A. Laskawy | For | For | Management |
| 1.12 | Elect Director Kathryn V. Marinello | For | For | Management |
| 1.13 | Elect Director Eckhard Pfeiffer | For | For | Management |
| 1.14 | Elect Director G. Richard Wagoner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Publish Political Contributions | Against | Against | Shareholder |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 8 | Provide for Cumulative Voting | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Performance-Based Awards | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock | For | For | Management |
| 1.2 | Elect Director Richard W. Courts, II | For | For | Management |
| 1.3 | Elect Director Jean Douville | For | For | Management |
| 1.4 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.5 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.6 | Elect Director John D. Johns | For | For | Management |
| 1.7 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.8 | Elect Director J. Hicks Lanier | For | Withhold | Management |
| 1.9 | Elect Director Wendy B. Needham | For | For | Management |
| 1.10 | Elect Director Jerry W. Nix | For | For | Management |
| 1.11 | Elect Director Larry L. Prince | For | For | Management |
| 1.12 | Elect Director Gary W. Rollins | For | For | Management |
| 1.13 | Elect Director Lawrence G. Steiner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Borelli | For | For | Management |
| 2 | Elect Director Michael D. Fraizer | For | For | Management |
| 3 | Elect Director Nancy J. Karch | For | For | Management |
| 4 | Elect Director J. Robert ?Bob? Kerrey | For | For | Management |
| 5 | Elect Director Risa J. Lavizzo-Mourey | For | For | Management |
| 6 | Elect Director Saiyid T. Naqvi | For | For | Management |
| 7 | Elect Director James A. Parke | For | For | Management |
| 8 | Elect Director James S. Riepe | For | For | Management |
| 9 | Elect Director Barrett A. Toan | For | For | Management |
| 10 | Elect Director Thomas B. Wheeler | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 2 | Elect Director Gail K. Boudreaux | For | For | Management |
| 3 | Elect Director Robert J. Carpenter | For | For | Management |
| 4 | Elect Director Charles L. Cooney, Ph.D. | For | For | Management |
| 5 | Elect Director Richard F. Syron | For | Against | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |
| 1.5 | Elect Director Carla A. Hills | For | For | Management |
| 1.6 | Elect Director John W. Madigan | For | For | Management |
| 1.7 | Elect Director John C. Martin | For | For | Management |
| 1.8 | Elect Director Gordon E. Moore | For | For | Management |

| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.9 | Elect Director Nicholas Moore | For | For | Management |
| 1.10 | Elect Director Gayle E. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Directors Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Directors John H. Bryan | For | For | Management |
| 3 | Elect Directors Gary D. Cohn | For | For | Management |
| 4 | Elect Directors Claes Dahlback | For | For | Management |
| 5 | Elect Directors Stephen Friedman | For | For | Management |
| 6 | Elect Directors William W. George | For | For | Management |
| 7 | Elect Directors Rajat K. Gupta | For | For | Management |
| 8 | Elect Directors James A. Johnson | For | For | Management |
| 9 | Elect Directors Lois D. Juliber | For | For | Management |
| 10 | Elect Directors Edward M. Liddy | For | For | Management |
| 11 | Elect Directors Ruth J. Simmons | For | For | Management |
| 12 | Elect Directors Jon Winkelried | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Prepare Sustainability Report | Against | Against | Shareholder |

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Diane C. Creel | For | For | Management |
| 1.2 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 1.4 | Elect Director James W. Griffith | For | For | Management |
| 1.5 | Elect Director William R. Holland | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.8 | Elect Director Lloyd W. Newton | For | For | Management |
| 1.9 | Elect Director Douglas E. Olesen | For | For | Management |
| 1.10 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.11 | Elect Director A. Thomas Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

GOODYEAR TIRE & RUBBER CO., THE

Ticker: GT Security ID: 382550101
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James C. Boland | For | Withhold | Management |
| 1.2 | Elect Director James A. Firestone | For | For | Management |
| 1.3 | Elect Director Robert J. Keegan | For | Withhold | Management |
| 1.4 | Elect Director W. Alan McCollough | For | For | Management |
| 1.5 | Elect Director Steven A. Minter | For | Withhold | Management |
| 1.6 | Elect Director Denise M. Morrison | For | Withhold | Management |
| 1.7 | Elect Director Rodney O'Neal | For | Withhold | Management |
| 1.8 | Elect Director Shirley D. Peterson | For | Withhold | Management |
| 1.9 | Elect Director G. Craig Sullivan | For | Withhold | Management |
| 1.10 | Elect Director Thomas H. Weidemeyer | For | Withhold | Management |
| 1.11 | Elect Director Michael R. Wessel | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |

| | | | | |
|------|---|---------|---------|-------------|
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Internet Censorship Policies | Against | For | Shareholder |
| 5 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 6, 2007 Meeting Type: Proxy Contest
Record Date: JUL 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|-------------|
| 1 | Elect Director Donna R. Ecton | For | Did Not Vote | Management |
| 2 | Elect Director Louis W. Smith | For | Did Not Vote | Management |
| 3 | Elect Director Rayford Wilkins, Jr. | For | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |
| 5 | Separate Chairman and CEO Positions | Against | Did Not Vote | Shareholder |
| 1 | Elect Director Richard C. Breeden | For | For | Management |
| 2 | Elect Director Robert A. Gerard | For | For | Management |
| 3 | Elect Director L. Edward Shaw, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Separate Chairman and CEO Positions | For | For | Shareholder |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 15, 2007 Meeting Type: Annual
Record Date: JUN 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director W.R. Johnson | For | For | Management |
| 1.2 | Elect Director C.E. Bunch | For | For | Management |
| 1.3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director J.G. Drosdick | For | For | Management |
| 1.5 | Elect Director E.E. Holiday | For | For | Management |
| 1.6 | Elect Director C. Kendle | For | For | Management |
| 1.7 | Elect Director D.R. O'Hare | For | For | Management |
| 1.8 | Elect Director N. Peltz | For | For | Management |
| 1.9 | Elect Director D.H. Reilley | For | For | Management |
| 1.10 | Elect Director L.C. Swann | For | For | Management |
| 1.11 | Elect Director T.J. Usher | For | For | Management |
| 1.12 | Elect Director M.F. Weinstein | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Company Specific--Provide Majority Vote for the Election of Directors | For | For | Management |

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Kenneth T. Derr | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director James T. Hackett | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director J. Landis Martin | For | For | Management |
| 9 | Elect Director Jay A. Precourt | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Adopt Human Rights Policy | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | For | Shareholder |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 26, 2008 Meeting Type: Annual
 Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.2 | Elect Director Sara L. Levinson | For | Withhold | Management |
| 1.3 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.4 | Elect Director Jochen Zeitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 17, 2007 Meeting Type: Annual
 Record Date: OCT 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.2 | Elect Director Dr. Harald Einsmann | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Ramani Ayer | For | For | Management |
| 2 | Elect Director Ramon de Oliveira | For | For | Management |
| 3 | Elect Director Trevor Fetter | For | For | Management |
| 4 | Elect Director Edward J. Kelly, III | For | For | Management |
| 5 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 6 | Elect Director Thomas M. Marra | For | For | Management |
| 7 | Elect Director Gail J. McGovern | For | For | Management |
| 8 | Elect Director Michael G. Morris | For | For | Management |

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 9 | Elect Director Charles B. Strauss | For | For | Management |
| 10 | Elect Director H. Patrick Swygert | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director E. Gordon Gee | For | For | Management |
| 1.8 | Elect Director Brian Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Edward M. Philip | For | For | Management |
| 1.12 | Elect Director Paula Stern | For | For | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERCULES INC.

Ticker: HPC Security ID: 427056106
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allan H. Cohen | For | For | Management |
| 1.2 | Elect Director Burton M. Joyce | For | For | Management |
| 1.3 | Elect Director Jeffrey M. Lipton | For | Withhold | Management |
| 1.4 | Elect Director John K. Wulff | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert F. Cavanaugh | For | For | Management |
| 1.2 | Elect Director Charles A. Davis | For | For | Management |
| 1.3 | Elect Director Arnold G. Langbo | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | For | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director Charles B. Strauss | For | For | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director Kenneth L. Wolfe | For | Withhold | Management |
| 1.9 | Elect Director Leroy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor | Against | Against | Shareholder |
| 4 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edith E. Holiday | For | For | Management |
| 1.2 | Elect Director John H. Mullin | For | For | Management |
| 1.3 | Elect Director John J. O'Connor | For | For | Management |
| 1.4 | Elect Director F. Borden Walker | For | For | Management |
| 1.5 | Elect Director Robert N. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lawrence T. Babbio, Jr. | For | For | Management |
| 2 | Elect Director Sari M. Baldauf | For | For | Management |

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 3 | Elect Director Richard A. Hackborn | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Mark V. Hurd | For | For | Management |
| 6 | Elect Director Joel Z. Hyatt | For | For | Management |
| 7 | Elect Director John R. Joyce | For | For | Management |
| 8 | Elect Director Robert L. Ryan | For | For | Management |
| 9 | Elect Director Lucille S. Salhany | For | For | Management |
| 10 | Elect Director G. Kennedy Thompson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
Meeting Date: SEP 18, 2007 Meeting Type: Special
Record Date: AUG 6, 2007

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

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Brian C. Cornell | For | For | Management |
| 9 | Elect Director Bonnie G. Hill | For | For | Management |
| 10 | Elect Director Karen L. Katen | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Affirm Political Nonpartisanship | Against | Against | Shareholder |
| 15 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 16 | Report on Employment Diversity | Against | For | Shareholder |

| | | | | |
|----|--|---------|-----|-------------|
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 18 | Pay For Superior Performance | Against | For | Shareholder |

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Jaime Chico Pardo | For | For | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director D. Scott Davis | For | For | Management |
| 5 | Elect Director Linnet F. Deily | For | For | Management |
| 6 | Elect Director Clive R. Hollick | For | For | Management |
| 7 | Elect Director Bradley T. Sheares | For | For | Management |
| 8 | Elect Director Eric K. Shinseki | For | For | Management |
| 9 | Elect Director John R. Stafford | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide the Right to Call Special Meeting | For | For | Management |
| 13 | Pay For Superior Performance | Against | For | Shareholder |

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 1.2 | Elect Director Ronald A. Matricaria | For | For | Management |
| 1.3 | Elect Director Jacques J. Sokolov | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roberts M. Baylis | For | For | Management |
| 2 | Elect Director Terence C. Golden | For | Against | Management |
| 3 | Elect Director Ann M. Korologos | For | For | Management |
| 4 | Elect Director Richard E. Marriott | For | For | Management |
| 5 | Elect Director Judith A. McHale | For | For | Management |
| 6 | Elect Director John B. Morse Jr | For | For | Management |
| 7 | Elect Director W. Edward Walter | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Hermance, Jr. | For | For | Management |
| 1.2 | Elect Director William G. Bardel | For | For | Management |
| 1.3 | Elect Director Scott A. Belair | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director William J. McDonald | For | For | Management |
| 7 | Elect Director James J. O'Brien | For | For | Management |
| 8 | Elect Director W. Ann Reynolds | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don M. Casto, III | For | For | Management |
| 1.2 | Elect Director Michael J. Endres | For | For | Management |
| 1.3 | Elect Director Wm. J. Lhota | For | For | Management |
| 1.4 | Elect Director David L. Porteous | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William F. Aldinger | For | For | Management |
| 2 | Elect Director Marvin D. Brailsford | For | For | Management |
| 3 | Elect Director Susan Crown | For | For | Management |
| 4 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 5 | Elect Director Robert C. McCormack | For | For | Management |
| 6 | Elect Director Robert S. Morrison | For | For | Management |
| 7 | Elect Director James A. Skinner | For | For | Management |
| 8 | Elect Director Harold B. Smith | For | For | Management |
| 9 | Elect Director David B. Speer | For | For | Management |
| 10 | Elect Director Pamela B. Strobel | For | For | Management |
| 11 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David R. Carlucci | For | For | Management |
| 2 | Elect Director Constantine L. Clemente | For | For | Management |
| 3 | Elect Director Kathryn E. Giusti | For | For | Management |
| 4 | Elect Director M. Bernard Puckett | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |

INGERSOLL-RAND COMPANY LIMITED

Ticker: IR Security ID: G4776G101
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director A.C. Berzin | For | For | Management |
| 1.2 | Elect Director G.D. Forsee | For | For | Management |
| 1.3 | Elect Director P.C. Godsoe | For | For | Management |
| 1.4 | Elect Director H.L. Henkel | For | For | Management |
| 1.5 | Elect Director C.J. Horner | For | For | Management |
| 1.6 | Elect Director H.W. Lichtenberger | For | For | Management |
| 1.7 | Elect Director T.E. Martin | For | For | Management |
| 1.8 | Elect Director P. Nachtigal | For | For | Management |
| 1.9 | Elect Director O.R. Smith | For | For | Management |
| 1.10 | Elect Director R.J. Swift | For | For | Management |
| 1.11 | Elect Director T.L. White | For | For | Management |
| 2 | APPROVAL OF THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | SHAREHOLDER PROPOSAL TO REQUIRE A SHAREHOLDER VOTE ON AN ADVISORY RESOLUTION WITH RESPECT TO EXECUTIVE COMPENSATION. | Against | For | Shareholder |

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Bemis | For | For | Management |
| 1.2 | Elect Director William J. Brodsky | For | For | Management |
| 1.3 | Elect Director Albert J. Budney, Jr. | For | For | Management |
| 1.4 | Elect Director Robert C. Gallagher | For | For | Management |
| 1.5 | Elect Director John C. Meng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Craig R. Barrett | For | For | Management |
| 2 | Elect Director Charlene Barshefsky | For | For | Management |
| 3 | Elect Director Carol A. Bartz | For | For | Management |
| 4 | Elect Director Susan L. Decker | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Elect Director John L. Thornton | For | For | Management |
| 11 | Elect Director David B. Yoffie | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles R. Crisp | For | For | Management |
| 1.2 | Elect Director Jean-Marc Forneri | For | Withhold | Management |
| 1.3 | Elect Director Fred W. Hatfield | For | For | Management |
| 1.4 | Elect Director Terrence F. Martell | For | For | Management |
| 1.5 | Elect Director Sir Robert Reid | For | For | Management |
| 1.6 | Elect Director Frederic V. Salerno | For | For | Management |
| 1.7 | Elect Director Frederick W. Schoenhut | For | For | Management |
| 1.8 | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1.9 | Elect Director Judith A. Sprieser | For | For | Management |
| 1.10 | Elect Director Vincent Tese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101

Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director C. Black | For | For | Management |
| 1.2 | Elect Director W.R. Brody | For | For | Management |
| 1.3 | Elect Director K.I. Chenault | For | For | Management |
| 1.4 | Elect Director M.L. Eskew | For | For | Management |
| 1.5 | Elect Director S.A. Jackson | For | For | Management |
| 1.6 | Elect Director L.A. Noto | For | For | Management |
| 1.7 | Elect Director J.W. Owens | For | For | Management |
| 1.8 | Elect Director S.J. Palmisano | For | For | Management |
| 1.9 | Elect Director J.E. Spero | For | For | Management |
| 1.10 | Elect Director S. Taurel | For | For | Management |
| 1.11 | Elect Director L.H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 4 | Review Executive Compensation | Against | For | Shareholder |
| 5 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 6 | Amend Bylaw -- Call Special Meetings | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 1.2 | Elect Director Robert M. Amen | For | For | Management |
| 1.3 | Elect Director Gunter Blobel | For | For | Management |
| 1.4 | Elect Director Marcello Bottoli | For | For | Management |
| 1.5 | Elect Director Linda B. Buck | For | For | Management |
| 1.6 | Elect Director J. Michael Cook | For | For | Management |
| 1.7 | Elect Director Peter A. Georgescu | For | For | Management |
| 1.8 | Elect Director Alexandra A. Herzan | For | For | Management |
| 1.9 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 1.10 | Elect Director Arthur C. Martinez | For | For | Management |
| 1.11 | Elect Director Burton M. Tansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Bittman | For | For | Management |
| 1.2 | Elect Director Richard R. Burt | For | For | Management |
| 1.3 | Elect Director Patti S. Hart | For | For | Management |
| 1.4 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.5 | Elect Director Robert A. Mathewson | For | For | Management |
| 1.6 | Elect Director Thomas J. Matthews | For | For | Management |
| 1.7 | Elect Director Robert Miller | For | For | Management |
| 1.8 | Elect Director Frederick B. Rentschler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Directors Samir G. Gibara | For | For | Management |
| 1.2 | Elect Directors John F. Turner | For | For | Management |
| 1.3 | Elect Directors Alberto Weisser | For | For | Management |
| 1.4 | Elect Directors J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 8 | Report on Sustainable Forestry | Against | Against | Shareholder |

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|------|---|---------|----------|-------------|
| 1.1 | Elect Director Frank J. Borelli | For | For | Management |
| 1.2 | Elect Director Reginald K. Brack | For | Withhold | Management |
| 1.3 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 1.4 | Elect Director Jill M. Considine | For | Withhold | Management |
| 1.5 | Elect Director Richard A. Goldstein | For | For | Management |
| 1.6 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.7 | Elect Director H. John Greeniaus | For | Withhold | Management |
| 1.8 | Elect Director William T. Kerr | For | Withhold | Management |
| 1.9 | Elect Director Michael I. Roth | For | For | Management |
| 1.10 | Elect Director David M. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.2 | Elect Director Christopher W. Brody | For | For | Management |
| 1.3 | Elect Director William V. Campbell | For | For | Management |
| 1.4 | Elect Director Scott D. Cook | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director Michael R. Hallman | For | For | Management |
| 1.7 | Elect Director Edward A. Kangas | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Dennis D. Powell | For | For | Management |
| 1.10 | Elect Director Stratton D. Sclavos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Senior Executive Incentive Bonus Plan | For | For | Management |

ITT CORP.

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|--|---------|---------|-------------|
| 1.1 | Elect Director Steven R. Loranger | For | For | Management |
| 1.2 | Elect Director Curtis J. Crawford | For | For | Management |
| 1.3 | Elect Director Christina A. Gold | For | For | Management |
| 1.4 | Elect Director Ralph F. Hake | For | For | Management |
| 1.5 | Elect Director John J. Hamre | For | For | Management |
| 1.6 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.7 | Elect Director Surya N. Mohapatra | For | For | Management |
| 1.8 | Elect Director Linda S. Sanford | For | For | Management |
| 1.9 | Elect Director Markos I. Tambakeras | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation to Authorize Additional Shares and Provide for Majority Voting in Uncontested Elections | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 8 | Report Foreign Military Sales | Against | Against | Shareholder |

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Colleen C. Barrett | For | Against | Management |
| 2 | Elect Director M. Anthony Burns | For | Against | Management |
| 3 | Elect Director Maxine K. Clark | For | Against | Management |
| 4 | Elect Director Thomas J. Engibous | For | Against | Management |
| 5 | Elect Director Kent B. Foster | For | Against | Management |
| 6 | Elect Director Ken C. Hicks | For | For | Management |
| 7 | Elect Director Leonard H. Roberts | For | Against | Management |
| 8 | Elect Director Javier G. Teruel | For | For | Management |
| 9 | Elect Director Myron E. Ullman, III | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Submit Severance Agreement (Change in Control) to shareholder Vote | Against | For | Shareholder |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: AUG 2, 2007 Meeting Type: Annual
Record Date: JUL 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurence S. Grafstein | For | For | Management |
| 1.2 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.3 | Elect Director Timothy L. Main | For | For | Management |
| 1.4 | Elect Director William D. Morean | For | For | Management |
| 1.5 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.6 | Elect Director Frank A. Newman | For | For | Management |
| 1.7 | Elect Director Steven A. Raymund | For | For | Management |
| 1.8 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Laurence S. Grafstein | For | For | Management |
| 1.2 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.3 | Elect Director Timothy L. Main | For | For | Management |
| 1.4 | Elect Director William D. Morean | For | For | Management |
| 1.5 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.6 | Elect Director Frank A. Newman | For | For | Management |
| 1.7 | Elect Director Steven A. Raymund | For | For | Management |
| 1.8 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.9 | Elect Director Kathleen A. Walters | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 24, 2008 Meeting Type: Annual
Record Date: DEC 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Jumper | For | For | Management |
| 1.2 | Elect Director Linda Fayne Levinson | For | For | Management |
| 1.3 | Elect Director Craig L. Martin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Paul F. Balser | For | For | Management |
| 2 | Elect Director Gary D. Black | For | For | Management |
| 3 | Elect Director Jeffrey J. Diermeier | For | For | Management |
| 4 | Elect Director Glenn S. Schafer | For | For | Management |
| 5 | Elect Director Robert Skidelsky | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J507
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce D. Day | For | For | Management |
| 1.2 | Elect Director Martin A. Kaplan | For | Withhold | Management |
| 1.3 | Elect Director Kevin J. Kennedy | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Michael M.E. Johns | For | Withhold | Management |
| 1.4 | Elect Director Arnold G. Langbo | For | Withhold | Management |
| 1.5 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.6 | Elect Director Leo F. Mullin | For | For | Management |

| | | | | |
|------|--|---------|----------|-------------|
| 1.7 | Elect Director William D. Perez | For | Withhold | Management |
| 1.8 | Elect Director Christine A. Poon | For | For | Management |
| 1.9 | Elect Director Charles Prince | For | Withhold | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director David Satcher | For | For | Management |
| 1.12 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | For | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley R. Card | For | For | Management |
| 2 | Elect Director Sidney Kimmel | For | For | Management |
| 3 | Elect Director Matthew H. Kamens | For | For | Management |
| 4 | Elect Director J. Robert Kerry | For | For | Management |
| 5 | Elect Director Ann N. Reese | For | For | Management |
| 6 | Elect Director Gerald C. Crotty | For | For | Management |
| 7 | Elect Director Lowell W. Robinson | For | For | Management |
| 8 | Elect Director Donna F. Zarcone | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | For | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director Robert I. Lipp | For | For | Management |
| 10 | Elect Director David C. Novak | For | For | Management |
| 11 | Elect Director Lee R. Raymond | For | For | Management |
| 12 | Elect Director William C. Weldon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | Against | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Report on Government Service of Employees | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | For | Shareholder |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 20 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |
| 21 | Report on Human Rights Investment Policies | Against | Against | Shareholder |
| 22 | Report on Lobbying Activities | Against | Against | Shareholder |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Cranston | For | For | Management |
| 1.2 | Elect Director J. Michael Lawrie | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: FEB 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 2 | Elect Director Timothy W. Finchem | For | Against | Management |
| 3 | Elect Director J. Terrence Lanni | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Pay For Superior Performance | Against | For | Shareholder |
| 6 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |

KELLOGG CO.

Ticker: K Security ID: 487836108
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David Mackay | For | For | Management |
| 1.2 | Elect Director Sterling Speirn | For | For | Management |
| 1.3 | Elect Director John Zabriskie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director H. James Dallas | For | For | Management |
| 1.3 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.4 | Elect Director Bill R. Sanford | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director John F. Bergstrom | For | For | Management |
| 3 | Elect Director Robert W. Decherd | For | For | Management |
| 4 | Elect Director Ian C. Read | For | For | Management |
| 5 | Elect Director G. Craig Sullivan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 8 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 9 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |
| 10 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 11 | Provide for Cumulative Voting | Against | For | Shareholder |
| 12 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin S. Kimmel | For | For | Management |
| 1.2 | Elect Director Milton Cooper | For | Withhold | Management |
| 1.3 | Elect Director Richard G. Dooley | For | Withhold | Management |
| 1.4 | Elect Director Michael J. Flynn | For | Withhold | Management |
| 1.5 | Elect Director Joe Grills | For | For | Management |
| 1.6 | Elect Director David B. Henry | For | Withhold | Management |
| 1.7 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.8 | Elect Director Frank Lourenso | For | Withhold | Management |
| 1.9 | Elect Director Richard Saltzman | For | For | Management |
| 1.10 | Elect Director Philip Coviello | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Charles Moyer | For | For | Management |
| 1.2 | Elect Director D. Gregory Rooker | For | For | Management |
| 1.3 | Elect Director Ted G. Wood | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Stephen P. Kaufman | For | For | Management |
| 1.3 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Wayne Embry | For | For | Management |
| 3 | Elect Director John F. Herma | For | For | Management |
| 4 | Elect Director William S. Kellogg | For | For | Management |
| 5 | Elect Director Kevin Mansell | For | For | Management |
| 6 | Elect Director R. Lawrence Montgomery | For | For | Management |
| 7 | Elect Director Frank V. Sica | For | For | Management |
| 8 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 9 | Elect Director Stephanie A. Streeter | For | For | Management |
| 10 | Elect Director Stephen E. Watson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 13 | Pay For Superior Performance | Against | For | Shareholder |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ajay Banga | For | For | Management |
| 1.2 | Elect Director Jan Bennink | For | For | Management |
| 1.3 | Elect Director Myra M. Hart | For | For | Management |
| 1.4 | Elect Director Lois D. Juliber | For | For | Management |
| 1.5 | Elect Director Mark D. Ketchum | For | For | Management |
| 1.6 | Elect Director Richard A. Lerner | For | For | Management |
| 1.7 | Elect Director John C. Pope | For | For | Management |
| 1.8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 1.9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1.10 | Elect Director Mary L. Schapiro | For | For | Management |
| 1.11 | Elect Director Deborah C. Wright | For | For | Management |
| 1.12 | Elect Director Frank G. Zarb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. LaMacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director Don W. McGeorge | For | For | Management |
| 8 | Elect Director W. Rodney McMullen | For | For | Management |
| 9 | Elect Director Jorge P. Montoya | For | For | Management |
| 10 | Elect Director Clyde R. Moore | For | For | Management |
| 11 | Elect Director Susan M. Phillips | For | For | Management |
| 12 | Elect Director Steven R. Rogel | For | For | Management |
| 13 | Elect Director James A. Runde | For | For | Management |
| 14 | Elect Director Ronald L. Sargent | For | For | Management |
| 15 | Elect Director Bobby S. Shackouls | For | For | Management |
| 16 | Approve Omnibus Stock Plan | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 17 | Ratify Auditors | For | For | Management |
| 18 | Adopt Climate Change Policy | Against | For | Shareholder |
| 19 | Adopt Purchasing Preference for Suppliers Using CAK | Against | Against | Shareholder |
| 20 | Phase out Sales of Eggs from Battery Cage Hens | Against | Against | Shareholder |
| 21 | Report on Company Product Safety Policies | Against | For | Shareholder |
| 22 | Pay For Superior Performance | Against | For | Shareholder |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John M. Shalikashvili | For | For | Management |
| 1.2 | Elect Director Michael T. Strianese | For | For | Management |
| 1.3 | Elect Director John P. White | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 2 | Elect Director Kerrii B. Anderson | For | For | Management |
| 3 | Elect Director Jean-Luc Belingard | For | Against | Management |
| 4 | Elect Director David P. King | For | For | Management |
| 5 | Elect Director Wendy E. Lane | For | For | Management |
| 6 | Elect Director Robert E. Mittelstaedt, Jr. | For | For | Management |
| 7 | Elect Director Arthur H. Rubenstein | For | For | Management |
| 8 | Elect Director Bradford T. Smith | For | For | Management |
| 9 | Elect Director M. Keith Weikel | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase | For | For | Management |

Plan
14 Ratify Auditors For For Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Harold L. Adams | For | For | Management |
| 1.2 | Elect Raymond A. Mason | For | For | Management |
| 1.3 | Elect Margaret Milner Richardson | For | For | Management |
| 1.4 | Elect Kurt L. Schmoke | For | For | Management |
| 1.5 | Elect Robert E. Angelica | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Separate Chairman and CEO Positions | Against | For | Shareholder |

LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Raymond F. Bentele | For | For | Management |
| 1.2 | Elect Director Ralph W. Clark | For | For | Management |
| 1.3 | Elect Director Robert Ted Enloe, III | For | For | Management |
| 1.4 | Elect Director Richard T. Fisher | For | For | Management |
| 1.5 | Elect Director Karl G. Glassman | For | For | Management |
| 1.6 | Elect Director David S. Haffner | For | For | Management |
| 1.7 | Elect Director Joseph W. McClanathan | For | For | Management |
| 1.8 | Elect Director Judy C. Odom | For | For | Management |
| 1.9 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 1.10 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Michael L. Ainslie | For | For | Management |
| 2 | Elect Director John F. Akers | For | For | Management |
| 3 | Elect Director Roger S. Berlind | For | For | Management |
| 4 | Elect Director Thomas H. Cruikshank | For | For | Management |
| 5 | Elect Director Marsha Johnson Evans | For | For | Management |
| 6 | Elect Director Richard S. Fuld, Jr. | For | For | Management |
| 7 | Elect Director Christopher Gent | For | For | Management |
| 8 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 9 | Elect Director Roland A. Hernandez | For | For | Management |
| 10 | Elect Director Henry Kaufman | For | For | Management |
| 11 | Elect Director John D. Macomber | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | Against | Management |
| 14 | Approve/Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Publish Political Contributions | Against | Against | Shareholder |
| 16 | Prepare an Environmental Sustainability Report | Against | Against | Shareholder |

LENNAR CORP.

Ticker: LEN Security ID: 526057104
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Stuart A. Miller | For | For | Management |
| 1.2 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Pay For Superior Performance | Against | Against | Shareholder |
| 5 | Establish a Compliance Committee | Against | Against | Shareholder |

LEUCADIA NATIONAL CORP.

Ticker: LUK Security ID: 527288104

Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ian M. Cumming | For | For | Management |
| 1.2 | Elect Director Paul M. Dougan | For | For | Management |
| 1.3 | Elect Director Lawrence D. Glaubinger | For | For | Management |
| 1.4 | Elect Director Alan J. Hirschfield | For | For | Management |
| 1.5 | Elect Director James E. Jordan | For | For | Management |
| 1.6 | Elect Director Jeffrey C. Keil | For | For | Management |
| 1.7 | Elect Director J. Clyde Nichols, III | For | For | Management |
| 1.8 | Elect Director Joseph S. Steinberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Ralph E. Gomory | For | For | Management |
| 2 | Elect Director Marvin L. Mann | For | For | Management |
| 3 | Elect Director Teresa Beck | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donna A. James | For | Withhold | Management |
| 1.2 | Elect Director Jeffrey H. Miro | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey B. Swartz | For | Withhold | Management |
| 1.4 | Elect Director Raymond Zimmerman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Patrick Barrett | For | For | Management |
| 1.2 | Elect Director Dennis R. Glass | For | For | Management |
| 1.3 | Elect Director Michael F. Mee | For | For | Management |
| 1.4 | Elect Director David A. Stonecipher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | For | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Kenneth B. Gilman | For | For | Management |
| 2 | Elect Director Kay Koplovitz | For | For | Management |
| 3 | Elect Director William L. McComb | For | For | Management |
| 4 | Elect Director Oliver R. Sockwell | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | Withhold | Management |
| 1.3 | Elect Director David B. Burritt | For | For | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.5 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.6 | Elect Director James M. Loy | For | For | Management |
| 1.7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.8 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.9 | Elect Director Frank Savage | For | For | Management |
| 1.10 | Elect Director James Schneider | For | For | Management |
| 1.11 | Elect Director Anne Stevens | For | For | Management |
| 1.12 | Elect Director Robert J. Stevens | For | For | Management |
| 1.13 | Elect Director James R. Ukropina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Simple Majority Voting | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 7 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Nuclear Weapons | Against | Against | Shareholder |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

LOEWS CORP.

Ticker: LTR Security ID: 540424108
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ann E. Berman | For | For | Management |
| 2 | Elect Director Joseph L. Bower | For | For | Management |
| 3 | Elect Director Charles M. Diker | For | For | Management |
| 4 | Elect Director Paul J. Fribourg | For | For | Management |
| 5 | Elect Director Walter L. Harris | For | For | Management |
| 6 | Elect Director Philip A. Laskawy | For | For | Management |
| 7 | Elect Director Gloria R. Scott | For | For | Management |
| 8 | Elect Director Andrew H. Tisch | For | For | Management |
| 9 | Elect Director James S. Tisch | For | For | Management |
| 10 | Elect Director Jonathan M. Tisch | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | For | Shareholder |
| 13 | Pay For Superior Performance | Against | For | Shareholder |
| 14 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 15 | Amend Tobacco Marketing Strategies | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert A. Ingram | For | For | Management |
| 1.2 | Elect Director Robert J. Johnson | For | For | Management |
| 1.3 | Elect Director Richard K. Lochridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Pay For Superior Performance | Against | For | Shareholder |

LSI CORP

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Timothy Y. Chen | For | For | Management |
| 2 | Elect Director Charles A. Haggerty | For | For | Management |
| 3 | Elect Director Richard S. Hill | For | For | Management |
| 4 | Elect Director Michael J. Mancuso | For | For | Management |
| 5 | Elect Director John H.F. Miner | For | For | Management |
| 6 | Elect Director Arun Netravali | For | For | Management |
| 7 | Elect Director Matthew J. O'Rourke | For | For | Management |
| 8 | Elect Director Gregorio Reyes | For | For | Management |
| 9 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent D. Baird | For | For | Management |
| 1.2 | Elect Director Robert J. Bennett | For | For | Management |
| 1.3 | Elect Director C. Angela Bontempo | For | For | Management |
| 1.4 | Elect Director Robert T. Brady | For | Withhold | Management |
| 1.5 | Elect Director Michael D. Buckley | For | For | Management |
| 1.6 | Elect Director T.J. Cunningham III | For | For | Management |
| 1.7 | Elect Director Mark J. Czarnecki | For | For | Management |
| 1.8 | Elect Director Colm E. Doherty | For | For | Management |
| 1.9 | Elect Director Richard E. Garman | For | For | Management |
| 1.10 | Elect Director Daniel R. Hawbaker | For | For | Management |
| 1.11 | Elect Director Patrick W.E. Hodgson | For | For | Management |
| 1.12 | Elect Director Richard G. King | For | For | Management |
| 1.13 | Elect Director Reginald B. Newman, II | For | For | Management |
| 1.14 | Elect Director Jorge G. Pereira | For | For | Management |
| 1.15 | Elect Director Michael P. Pinto | For | For | Management |
| 1.16 | Elect Director Robert E. Sadler, Jr. | For | For | Management |
| 1.17 | Elect Director Eugene J. Sheehy | For | For | Management |
| 1.18 | Elect Director Stephen G. Sheetz | For | For | Management |
| 1.19 | Elect Director Herbert L. Washington | For | For | Management |
| 1.20 | Elect Director Robert G. Wilmers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MACY'S INC

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.3 | Elect Director Meyer Feldberg | For | For | Management |
| 1.4 | Elect Director Sara Levinson | For | For | Management |
| 1.5 | Elect Director Terry J. Lundgren | For | For | Management |
| 1.6 | Elect Director Joseph Neubauer | For | For | Management |
| 1.7 | Elect Director Joseph A. Pichler | For | For | Management |
| 1.8 | Elect Director Joyce M. Roche | For | For | Management |
| 1.9 | Elect Director Karl M. von der Heyden | For | For | Management |
| 1.10 | Elect Director Craig E. Weatherup | For | For | Management |
| 1.11 | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean H. Anderson | For | For | Management |
| 1.2 | Elect Director Keith D. Nosbusch | For | For | Management |
| 1.3 | Elect Director Glen E. Tellock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101
Meeting Date: OCT 17, 2007 Meeting Type: Special
Record Date: SEP 10, 2007

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

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 2 | Elect Director Gregory H. Boyce | For | For | Management |
| 3 | Elect Director Shirley Ann Jackson | For | For | Management |
| 4 | Elect Director Philip Lader | For | For | Management |
| 5 | Elect Director Charles R. Lee | For | For | Management |
| 6 | Elect Director Dennis H. Reilley | For | For | Management |
| 7 | Elect Director Seth E. Schofield | For | For | Management |
| 8 | Elect Director John W. Snow | For | For | Management |
| 9 | Elect Director Thomas J. Usher | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive | Against | For | Shareholder |

Officers' Compensation

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |
| 7 | Elect Director Steven S. Reinemund | For | For | Management |
| 8 | Elect Director Harry J. Pearce | For | For | Management |
| 9 | Elect Director William J. Shaw | For | For | Management |
| 10 | Elect Director Lawrence M. Small | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Stephen R. Hardis | For | For | Management |
| 2 | Elect Director The Rt. Hon. Lord Lang of Monkton, DL | For | For | Management |
| 3 | Elect Director Morton O. Schapiro | For | For | Management |
| 4 | Elect Director Adele Simmons | For | For | Management |
| 5 | Elect Director Brian Duperreault | For | For | Management |
| 6 | Elect Director Bruce P. Nolop | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9 | Report on Political Contributions | Against | For | Shareholder |

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100

Meeting Date: OCT 25, 2007 Meeting Type: Special
Record Date: SEP 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Andrew N. Baur | For | For | Management |
| 1.2 | Elect Director Jon F. Chait | For | For | Management |
| 1.3 | Elect Director John W. Daniels, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Dennis J. Kuester | For | For | Management |
| 1.5 | Elect Director David J. Lubar | For | For | Management |
| 1.6 | Elect Director John A. Mellowes | For | For | Management |
| 1.7 | Elect Director Robert J. O?Toole | For | For | Management |
| 1.8 | Elect Director San W. Orr, Jr | For | For | Management |
| 1.9 | Elect Director John S. Shiely | For | For | Management |
| 1.10 | Elect Director Debra S. Waller | For | For | Management |
| 1.11 | Elect Director George E. Wardeberg | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Verne G. Istock | For | Against | Management |
| 2 | Elect Director David L. Johnston | For | Against | Management |
| 3 | Elect Director J. Michael Losh | For | Against | Management |
| 4 | Elect Director Timothy Wadhams | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Dean A. Scarborough | For | For | Management |
| 10 | Elect Director Christopher A. Sinclair | For | For | Management |
| 11 | Elect Director G. Craig Sullivan | For | For | Management |
| 12 | Elect Director Kathy Brittain White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Product Safety and Working Conditions | Against | Against | Shareholder |

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Joseph W. Brown | For | For | Management |
| 2 | Elect Director David A. Coulter | For | For | Management |
| 3 | Elect Director Claire L. Gaudiani | For | For | Management |
| 4 | Elect Director Daniel P. Kearney | For | For | Management |
| 5 | Elect Director Kewsong Lee | For | For | Management |
| 6 | Elect Director Laurence H. Meyer | For | For | Management |
| 7 | Elect Director David M. Moffett | For | For | Management |
| 8 | Elect Director John A. Rolls | For | For | Management |
| 9 | Elect Director Richard C. Vaughan | For | For | Management |
| 10 | Elect Director Jeffery W. Yabuki | For | For | Management |
| 11 | Approve Conversion of Securities | For | For | Management |
| 12 | Approve Restricted Stock Awards to Joseph W. Brown | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ralph Alvarez | For | For | Management |
| 2 | Elect Director Susan E. Arnold | For | For | Management |
| 3 | Elect Director Richard H. Lenny | For | For | Management |
| 4 | Elect Director Cary D. McMillan | For | For | Management |
| 5 | Elect Director Sheila A. Penrose | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Winfried Bischoff | For | Withhold | Management |
| 1.2 | Elect Director Douglas N. Daft | For | Withhold | Management |
| 1.3 | Elect Director Linda Koch Lorimer | For | Withhold | Management |
| 1.4 | Elect Director Harold McGraw III | For | Withhold | Management |
| 1.5 | Elect Director Michael Rake | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date: MAY 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John H. Hammergren | For | For | Management |
| 2 | Elect Director M. Christine Jacobs | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director Thomas W. Cole, Jr. | For | For | Management |
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director Susan J. Kropf | For | For | Management |
| 1.5 | Elect Director Douglas S. Luke | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Timothy H. Powers | For | For | Management |
| 1.8 | Elect Director Edward M. Straw | For | For | Management |
| 1.9 | Elect Director Jane L. Warner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|-------------|
| 1 | Elect Director John L. Cassis | For | For | Management |
| 2 | Elect Director Michael Goldstein | For | For | Management |
| 3 | Elect Director Blenda J. Wilson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 23, 2007 Meeting Type: Annual
 Record Date: JUN 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1.3 | Elect Director James T. Lenehan | For | For | Management |
| 1.4 | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter Blackmore | For | For | Management |
| 1.2 | Elect Director Nabeel Gareeb | For | For | Management |
| 1.3 | Elect Director Marshall Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard T. Clark | For | For | Management |
| 2 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 3 | Elect Director Thomas H. Glocer | For | For | Management |
| 4 | Elect Director Steven F. Goldstone | For | For | Management |
| 5 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 6 | Elect Director Harry R. Jacobson, M.D. | For | For | Management |
| 7 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 8 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 9 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 12 | Elect Director Wendell P. Weeks | For | For | Management |
| 13 | Elect Director Peter C. Wendell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call | Against | For | Shareholder |

Special Meetings
18 Adopt a bylaw to Require an Independent Against For Shareholder
Lead Director

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.3 | Elect Director Joel W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen M. Lacy | For | For | Management |
| 1.5 | Elect Director Alfred H. Drewes | For | For | Management |

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Carol T. Christ | For | For | Management |
| 2 | Elect Director Armando M. Codina | For | For | Management |
| 3 | Elect Director Judith Mayhew Jonas | For | For | Management |
| 4 | Elect Director John A. Thain | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Provide for Cumulative Voting | Against | For | Shareholder |
| 7 | Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 9 | Adopt Employment Contract | Against | For | Shareholder |

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sylvia Mathews Burwell | For | For | Management |
| 1.2 | Elect Director Eduardo Castro-Wright | For | For | Management |
| 1.3 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.4 | Elect Director William C. Steere, Jr. | For | For | Management |
| 1.5 | Elect Director Lulu C. Wang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Engelman | For | For | Management |
| 1.2 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.3 | Elect Director Daniel P. Kearney | For | For | Management |
| 1.4 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Convertible Debentures | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Appleton | For | For | Management |
| 1.2 | Elect Director Teruaki Aoki | For | For | Management |
| 1.3 | Elect Director James W. Bagley | For | For | Management |
| 1.4 | Elect Director Robert L. Bailey | For | For | Management |
| 1.5 | Elect Director Mercedes Johnson | For | For | Management |
| 1.6 | Elect Director Lawrence N. Mondry | For | For | Management |
| 1.7 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

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

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Melvin D. Booth | For | For | Management |
| 1.2 | Elect Director Maureen A. Hendricks | For | For | Management |
| 1.3 | Elect Director Martin D. Madaus | For | For | Management |

| | | | | |
|---|----------------------------|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 26, 2007 Meeting Type: Annual
Record Date: AUG 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Birck | For | For | Management |
| 1.2 | Elect Director Frederick A. Krehbiel | For | For | Management |
| 1.3 | Elect Director Kazumasa Kusaka | For | For | Management |
| 1.4 | Elect Director Martin P. Slark | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

MOLSON COORS BREWING CO

Ticker: TAP Security ID: 60871R209
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Cleghorn | For | For | Management |
| 1.2 | Elect Director Charles M. Herington | For | For | Management |
| 1.3 | Elect Director David P. O'Brien | For | For | Management |

MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John W. Bachmann | For | For | Management |
| 1.2 | Elect Director William U. Parfet | For | For | Management |
| 1.3 | Elect Director George H. Poste | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Amend Bylaws to Not Indemnify Directors | Against | Against | Shareholder |

for Social and Environmental Liabilities

 MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107
 Meeting Date: JUN 3, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Salvatore Iannuzzi | For | For | Management |
| 1.2 | Elect Director Robert J. Chrenc | For | For | Management |
| 1.3 | Elect Director John Gaulding | For | For | Management |
| 1.4 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 1.5 | Elect Director Ronald J. Kramer | For | For | Management |
| 1.6 | Elect Director David A. Stein | For | For | Management |
| 1.7 | Elect Director Timothy T. Yates | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date: MAR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Robert R. Glauber | For | For | Management |
| 2 | Elect Director Connie Mack | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

 MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director C. Robert Kidder | For | For | Management |
| 5 | Elect Director John J. Mack | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Hutham S. Olayan | For | For | Management |
| 9 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 10 | Elect Director Griffith Sexton | For | For | Management |
| 11 | Elect Director Laura D. Tyson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 14 | Approve Report of the Compensation Committee | Against | For | Shareholder |
| 15 | Report on Human Rights Investment Policies | Against | Against | Shareholder |

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director G. Brown | For | For | Management |
| 1.2 | Elect Director D. Dorman | For | For | Management |
| 1.3 | Elect Director W. Hambrecht | For | For | Management |
| 1.4 | Elect Director J. Lewent | For | For | Management |
| 1.5 | Elect Director K. Meister | For | For | Management |
| 1.6 | Elect Director T. Meredith | For | For | Management |
| 1.7 | Elect Director N. Negroponte | For | For | Management |
| 1.8 | Elect Director S. Scott III | For | For | Management |
| 1.9 | Elect Director R. Sommer | For | For | Management |
| 1.10 | Elect Director J. Stengel | For | For | Management |
| 1.11 | Elect Director A. Vinciguerra | For | For | Management |
| 1.12 | Elect Director D. Warner III | For | For | Management |
| 1.13 | Elect Director J. White | For | For | Management |
| 1.14 | Elect Director M. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 5 | Amend Human Rights Policies | Against | Against | Shareholder |

MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Frank W. Blue | For | For | Management |
| 1.2 | Elect Director Claiborne P. Deming | For | For | Management |
| 1.3 | Elect Director Robert A. Hermes | For | For | Management |
| 1.4 | Elect Director James V. Kelley | For | For | Management |
| 1.5 | Elect Director R. Madison Murphy | For | For | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Ivar B. Ramberg | For | For | Management |
| 1.8 | Elect Director Neal E. Schmale | For | For | Management |
| 1.9 | Elect Director David J. H. Smith | For | For | Management |
| 1.10 | Elect Directors Caroline G. Theus | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

MYLAN INC.

Ticker: MYL Security ID: 628530107
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milan Puskar | For | For | Management |
| 1.2 | Elect Director Robert J. Coury | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | Withhold | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | Withhold | Management |
| 1.7 | Elect Director N. Prasad | For | Withhold | Management |
| 1.8 | Elect Director Rodney L. Piatt | For | Withhold | Management |
| 1.9 | Elect Director C.B. Todd | For | For | Management |
| 1.10 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 628530107
Meeting Date: JUL 27, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milan Puskar | For | For | Management |
| 1.2 | Elect Director Robert J. Coury | For | For | Management |
| 1.3 | Elect Director Wendy Cameron | For | Withhold | Management |
| 1.4 | Elect Director Neil Dimick | For | For | Management |
| 1.5 | Elect Director Douglas J. Leech | For | For | Management |
| 1.6 | Elect Director Joseph C. Maroon | For | Withhold | Management |
| 1.7 | Elect Director N. Prasad | For | For | Management |
| 1.8 | Elect Director Rodney L. Piatt | For | Withhold | Management |
| 1.9 | Elect Director C.B. Todd | For | For | Management |
| 1.10 | Elect Director Randall L. Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Anthony G. Petrello | For | For | Management |
| 1.2 | Elect Director Myron M. Sheinfeld | For | For | Management |
| 1.3 | Elect Director Martin J. Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. | Against | For | Shareholder |
| 4 | SHAREHOLDER PROPOSAL REGARDING GROSS-UP PAYMENTS TO SENIOR EXECUTIVES. | Against | For | Shareholder |

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Barfield | For | For | Management |
| 1.2 | Elect Director James S. Broadhurst | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |

| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Bernadine P. Healy | For | For | Management |
| 1.5 | Elect Director Jeffrey D. Kelly | For | For | Management |
| 1.6 | Elect Director Allen H. Koranda | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director Paul A. Ormond | For | For | Management |
| 1.9 | Elect Director Peter E. Raskind | For | For | Management |
| 1.10 | Elect Director Gerald L. Shaheen | For | For | Management |
| 1.11 | Elect Director Jerry Sue Thornton | For | For | Management |
| 1.12 | Elect Director Morry Weiss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jeffery A. Smisek | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: SEP 28, 2007 Meeting Type: Annual
Record Date: AUG 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian L. Halla | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |
| 5 | Elect Director John T. Dickson | For | For | Management |
| 6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 7 | Elect Director E. Floyd Kvamme | For | For | Management |
| 8 | Elect Director Modesto A. Maidique | For | For | Management |
| 9 | Elect Director Edward McCracken | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Donald T. Valentine | For | For | Management |
| 1.3 | Elect Director Jeffry R. Allen | For | For | Management |
| 1.4 | Elect Director Carol A. Bartz | For | For | Management |
| 1.5 | Elect Director Alan L. Earhart | For | For | Management |
| 1.6 | Elect Director Edward Kozel | For | For | Management |
| 1.7 | Elect Director Mark Leslie | For | For | Management |
| 1.8 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.9 | Elect Director George T. Shaheen | For | For | Management |
| 1.10 | Elect Director Robert T. Wall | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

NEW YORK TIMES CO., THE

Ticker: NYT Security ID: 650111107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Denham | For | For | Management |
| 1.2 | Elect Director Scott Galloway | For | For | Management |
| 1.3 | Elect Director James A. Kohlberg | For | For | Management |
| 1.4 | Elect Director Thomas Middelhoff | For | Withhold | Management |
| 1.5 | Elect Director Doreen A. Toben | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael T. Cowhig | For | For | Management |
| 2 | Elect Director Mark D. Ketchum | For | For | Management |
| 3 | Elect Director William D. Marohn | For | For | Management |
| 4 | Elect Director Raymond G. Viault | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 7 | Eliminate Supermajority Vote Requirement | For | For | Management |

NEWMONT MINING CORP.

Ticker: NEM Security ID: 651639106
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Glen A. Barton | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.4 | Elect Director Noreen Doyle | For | For | Management |
| 1.5 | Elect Director Veronica M. Hagen | For | For | Management |
| 1.6 | Elect Director Michael S. Hamson | For | For | Management |
| 1.7 | Elect Director Robert J. Miller | For | For | Management |
| 1.8 | Elect Director Richard T. O'Brien | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Donald C. Roth | For | For | Management |
| 1.11 | Elect Director James V. Taranik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.M. Beavers, Jr. | For | For | Management |
| 1.2 | Elect Director B.P. Bickner | For | For | Management |
| 1.3 | Elect Director J.H. Birdsall, III | For | For | Management |
| 1.4 | Elect Director N.R. Bobins | For | For | Management |
| 1.5 | Elect Director B.J. Gaines | For | For | Management |
| 1.6 | Elect Director R.A. Jean | For | For | Management |

| | | | | |
|------|--|------|-----|------------|
| 1.7 | Elect Director D.J. Keller | For | For | Management |
| 1.8 | Elect Director R.E. Martin | For | For | Management |
| 1.9 | Elect Director G.R. Nelson | For | For | Management |
| 1.10 | Elect Director J. Rau | For | For | Management |
| 1.11 | Elect Director R.M. Strobel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | None | For | Management |
| 4 | Reduce Supermajority Vote Requirement | None | For | Management |
| 5 | Opt Out of State's Control Share Acquisition Law | None | For | Management |
| 6 | Reduce Supermajority Vote Requirement | None | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jill K. Conway | For | For | Management |
| 1.2 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard A. Abdoo | For | For | Management |
| 2 | Elect Director Steven C. Beering | For | For | Management |
| 3 | Elect Director Deborah S. Coleman | For | For | Management |
| 4 | Elect Director Dennis E. Foster | For | For | Management |
| 5 | Elect Director Michael E. Jesanis | For | For | Management |
| 6 | Elect Director Marty R. Kittrell | For | For | Management |
| 7 | Elect Director W. Lee Nutter | For | For | Management |
| 8 | Elect Director Ian M. Rolland | For | For | Management |
| 9 | Elect Director Robert C. Skaggs | For | For | Management |
| 10 | Elect Director Richard L. Thompson | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Eliminate Supermajority Vote Requirement | For | For | Management |

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Chazen | For | For | Management |
| 1.2 | Elect Director Mary P. Ricciardello | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1.2 | Elect Director Michael A. Cawley | For | For | Management |
| 1.3 | Elect Director Edward F. Cox | For | For | Management |
| 1.4 | Elect Director Charles D. Davidson | For | For | Management |
| 1.5 | Elect Director Thomas J. Edelman | For | For | Management |
| 1.6 | Elect Director Kirby L. Hedrick | For | For | Management |
| 1.7 | Elect Director Scott D. Urban | For | For | Management |
| 1.8 | Elect Director William T. Van Kleef | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Robert G. Miller | For | For | Management |
| 5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 6 | Elect Director Erik B. Nordstrom | For | For | Management |

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | For | Management |
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Gene R. Carter | For | For | Management |
| 1.3 | Elect Director Karen N. Horn | For | For | Management |
| 1.4 | Elect Director J. Paul Reason | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

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

NORTHROP GRUMMAN CORP.

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lewis W. Coleman | For | For | Management |
| 2 | Elect Director Thomas B. Fargo | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsingner | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Phillip Frost | For | Against | Management |
| 7 | Elect Director Charles R. Larson | For | For | Management |
| 8 | Elect Director Richard B. Myers | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Kevin W. Sharer | For | For | Management |
| 11 | Elect Director Ronald D. Sugar | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert Aiello | For | For | Management |
| 2 | Elect Director Fred Corrado | For | For | Management |
| 3 | Elect Director Richard L. Crandall | For | For | Management |
| 4 | Elect Director Ronald W. Hovsepian | For | For | Management |
| 5 | Elect Director Patrick S. Jones | For | For | Management |
| 6 | Elect Director Claudine B. Malone | For | For | Management |
| 7 | Elect Director Richard L. Nolan | For | For | Management |
| 8 | Elect Director Thomas G. Plaskett | For | For | Management |
| 9 | Elect Director John W. Poduska, SR | For | For | Management |
| 10 | Elect Director James D. Robinson III | For | For | Management |
| 11 | Elect Director Kathy Brittain White | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert Aiello | For | For | Management |
| 2 | Elect Director Fred Corrado | For | For | Management |
| 3 | Elect Director Richard L. Crandall | For | For | Management |
| 4 | Elect Director Ronald W. Hovsepian | For | For | Management |
| 5 | Elect Director Patrick S. Jones | For | For | Management |
| 6 | Elect Director Claudine B. Malone | For | For | Management |
| 7 | Elect Director Richard L. Nolan | For | For | Management |
| 8 | Elect Director Thomas G. Plaskett | For | For | Management |
| 9 | Elect Director John W. Poduska, Sr. | For | For | Management |
| 10 | Elect Director James D. Robinson | For | Against | Management |
| 11 | Elect Director Kathy Brittain White | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter C. Browning | For | For | Management |

| | | | | |
|-----|---|---------|-----|-------------|
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven Chu, Ph.D. | For | For | Management |
| 2 | Elect Director Harvey C. Jones | For | For | Management |
| 3 | Elect Director William J. Miller | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ellyn L. Brown | For | For | Management |
| 1.2 | Elect Director Marshall N. Carter | For | For | Management |
| 1.3 | Elect Director Sir George Cox | For | For | Management |
| 1.4 | Elect Director William E. Ford | For | For | Management |
| 1.5 | Elect Director Sylvain Hefes | For | For | Management |
| 1.6 | Elect Director Jan-Michiël Hessels | For | For | Management |
| 1.7 | Elect Director Dominique Hoenn | For | For | Management |
| 1.8 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.9 | Elect Director James S. McDonald | For | For | Management |
| 1.10 | Elect Director Duncan McFarland | For | For | Management |
| 1.11 | Elect Director James J. McNulty | For | For | Management |
| 1.12 | Elect Director Duncan L. Niederauer | For | For | Management |
| 1.13 | Elect Director Baron Jean Peterbroeck | For | For | Management |
| 1.14 | Elect Director Alice M. Rivlin | For | For | Management |
| 1.15 | Elect Director Ricardo Salgado | For | For | Management |
| 1.16 | Elect Director Jean-François Theodore | For | For | Management |
| 1.17 | Elect Director Rijnhard van Tets | For | For | Management |
| 1.18 | Elect Director Sir Brian Williamson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Issuance of Stock Certificate of Ownership of NYSE Euronext | Against | Against | Shareholder |

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | Against | Management |
| 2 | Elect Director Ronald W. Burkle | For | For | Management |
| 3 | Elect Director John S. Chalsty | For | Against | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Ray R. Irani | For | For | Management |
| 7 | Elect Director Irvin W. Maloney | For | Against | Management |
| 8 | Elect Director Avedick B. Poladian | For | For | Management |
| 9 | Elect Director Rodolfo Segovia | For | Against | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | Against | Management |
| 12 | Elect Director Walter L. Weisman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Publish a Scientific Global Warming Report | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | For | Shareholder |
| 18 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: APR 23, 2008 Meeting Type: Proxy Contest
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee A. Ault, III | For | Withhold | Management |
| 1.2 | Elect Director Neil R. Austrian | For | For | Management |
| 1.3 | Elect Director David W. Bernauer | For | Withhold | Management |
| 1.4 | Elect Director Abelardo E. Bru | For | Withhold | Management |

| | | | | |
|------|--|---------|-----------------|-------------|
| 1.5 | Elect Director Marsha J. Evans | For | Withhold | Management |
| 1.6 | Elect Director David I. Fuente | For | For | Management |
| 1.7 | Elect Director Brenda J. Gaines | For | For | Management |
| 1.8 | Elect Director Myra M. Hart | For | For | Management |
| 1.9 | Elect Director W. Scott Hedrick | For | Withhold | Management |
| 1.10 | Elect Director Kathleen Mason | For | For | Management |
| 1.11 | Elect Director Michael J. Myers | For | For | Management |
| 1.12 | Elect Director Steve Odland | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 1.1 | Elect Director Mark Begelman | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Martin E. Hanaka | For | Did Not Vote | Shareholder |
| 1.3 | Management Nominee - Lee A. Ault, III | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee - Neil R. Austrian | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - David W. Bernauer | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Abelardo E. Bru | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Marsha J. Evans | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Brenda J. Gaines | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Myra M. Hart | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - W. Scott Hedrick | For | Did Not Vote | Shareholder |
| 1.11 | Management Nominee - Kathleen Mason | For | Did Not Vote | Shareholder |
| 1.12 | Management Nominee - Michael J. Myers | For | Did Not Vote | Shareholder |
| 2 | Approve Executive Incentive Bonus Plan | Against | Did Not Vote | Management |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.2 | Elect Director Warren F. Bryant | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director Joseph M. DePinto | For | For | Management |
| 1.4 | Elect Director Sam K. Duncan | For | For | Management |
| 1.5 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.6 | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1.7 | Elect Director William J. Montgoris | For | For | Management |
| 1.8 | Elect Director David M. Szymanski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Robert Charles Clark | For | For | Management |
| 1.4 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.5 | Elect Director Errol M. Cook | For | For | Management |
| 1.6 | Elect Director Susan S. Denison | For | For | Management |
| 1.7 | Elect Director Michael A. Henning | For | For | Management |
| 1.8 | Elect Director John R. Murphy | For | For | Management |
| 1.9 | Elect Director John R. Purcell | For | For | Management |
| 1.10 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.11 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.2 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.3 | Elect Director Donald L. Lucas | For | For | Management |
| 1.4 | Elect Director Michael J. Boskin | For | For | Management |
| 1.5 | Elect Director Jack F. Kemp | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.7 | Elect Director Safra A. Catz | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.9 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.10 | Elect Director Charles E Phillips, Jr. | For | For | Management |
| 1.11 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 5 | Issue an Open Source Report | Against | Against | Shareholder |

PACCAR INC.

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John M. Fluke | For | For | Management |
| 1.2 | Elect Director Stephen F. Page | For | For | Management |
| 1.3 | Elect Director Michael A. Tembreull | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

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

PALL CORP.

Ticker: PLL Security ID: 696429307
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director John H.F. Haskell, Jr. | For | For | Management |
| 1.3 | Elect Director Katharine L. Plourde | For | For | Management |
| 1.4 | Elect Director Heywood Shelley | For | For | Management |
| 1.5 | Elect Director Edward Travaglianti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
Meeting Date: OCT 24, 2007 Meeting Type: Annual
Record Date: AUG 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda S. Harty | For | Withhold | Management |
| 1.2 | Elect Director Candy M. Obourn | For | Withhold | Management |
| 1.3 | Elect Director Donald E. Washkewicz | For | Withhold | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PATTERSON COS INC.

Ticker: PDCO Security ID: 703395103
Meeting Date: SEP 10, 2007 Meeting Type: Annual
Record Date: JUL 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Buck | For | For | Management |
| 1.2 | Elect Director Peter L. Frechette | For | For | Management |
| 1.3 | Elect Director Charles Reich | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 3, 2007 Meeting Type: Annual
Record Date: AUG 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J. S. Flaschen | For | For | Management |
| 3 | Elect Director Phillip Horsley | For | For | Management |
| 4 | Elect Director Grant M. Inman | For | For | Management |
| 5 | Elect Director Pamela A. Joseph | For | For | Management |
| 6 | Elect Director Jonathan J. Judge | For | For | Management |
| 7 | Elect Director Joseph M. Tucci | For | For | Management |
| 8 | Elect Director Joseph M. Velli | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sandra Van Trease | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Frank O. Heintz | For | For | Management |
| 1.4 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.5 | Elect Director George F. MacCormack | For | For | Management |
| 1.6 | Elect Director Richard B. McGlynn | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Frank K. Ross | For | For | Management |
| 1.9 | Elect Director Pauline A. Schneider | For | Withhold | Management |

| | | | | |
|------|-------------------------------------|-----|-----|------------|
| 1.10 | Elect Director Lester P. Silverman | For | For | Management |
| 1.11 | Elect Director William T. Torgerson | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Barry H. Beracha | For | For | Management |
| 3 | Elect Director John C. Compton | For | For | Management |
| 4 | Elect Director Eric J. Foss | For | For | Management |
| 5 | Elect Director Ira D. Hall | For | For | Management |
| 6 | Elect Director Susan D. Kronick | For | For | Management |
| 7 | Elect Director Blythe J. McGarvie | For | For | Management |
| 8 | Elect Director John A. Quelch | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director Cynthia M. Trudell | For | For | Management |
| 11 | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1 | Elect Director I.M. Cook | For | For | Management |
| 2 | Elect Director D. Dublon | For | For | Management |
| 3 | Elect Director V.J. Dzau | For | For | Management |
| 4 | Elect Director R.L. Hunt | For | For | Management |
| 5 | Elect Director A. Ibarguen | For | For | Management |
| 6 | Elect Director A.C. Martinez | For | For | Management |
| 7 | Elect Director I.K. Nooyi | For | For | Management |
| 8 | Elect Director S.P. Rockefeller | For | For | Management |
| 9 | Elect Director J.J. Schiro | For | For | Management |
| 10 | Elect Director L.G. Trotter | For | For | Management |
| 11 | Elect Director D.Vasella | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 12 | Elect Director M.D. White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Recycling | Against | Against | Shareholder |
| 15 | Report on Genetically Engineered Products | Against | Against | Shareholder |
| 16 | Report on Human Rights Policies Relating to Water Use | Against | Against | Shareholder |
| 17 | Report on Global Warming | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Friel | For | For | Management |
| 2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 3 | Elect Director Alexis P. Michas | For | For | Management |
| 4 | Elect Director James C. Mullen | For | For | Management |
| 5 | Elect Director Vicki L. Sato | For | For | Management |
| 6 | Elect Director Gabriel Schmergel | For | For | Management |
| 7 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 8 | Elect Director Patrick J. Sullivan | For | For | Management |
| 9 | Elect Director Gregory L. Summe | For | For | Management |
| 10 | Elect Director G. Robert Tod | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director William H. Gray, III | For | For | Management |
| 7 | Elect Director Constance J. Horner | For | For | Management |
| 8 | Elect Director William R. Howell | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |

| | | | | |
|----|---------------------------------------|---------|---------|-------------|
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director Dana G. Mead | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director William C. Steere, Jr. | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director C. Lee Cox | For | For | Management |
| 3 | Elect Director Peter A. Darbee | For | For | Management |
| 4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 5 | Elect Director Richard A. Meserve | For | For | Management |
| 6 | Elect Director Mary S. Metz | For | For | Management |
| 7 | Elect Director Barbara L. Rambo | For | For | Management |
| 8 | Elect Director Barry Lawson Williams | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Report on CEO Contribution to Operation of Company | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Require Independent Lead Director | Against | Against | Shareholder |

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Basha, Jr. | For | For | Management |
| 1.2 | Elect Director Susan Clark-Johnson | For | For | Management |
| 1.3 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.4 | Elect Director Pamela Grant | For | For | Management |
| 1.5 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.6 | Elect Director William S. Jamieson | For | For | Management |
| 1.7 | Elect Director Humberto S. Lopez | For | For | Management |

| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.8 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.9 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.10 | Elect Director W. Douglas Parker | For | For | Management |
| 1.11 | Elect Director William J. Post | For | For | Management |
| 1.12 | Elect Director William L. Stewart | For | For | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rodney C. Adkins | For | For | Management |
| 2 | Elect Director Michael J. Critelli | For | For | Management |
| 3 | Elect Director Murray D. Martin | For | For | Management |
| 4 | Elect Director Michael I. Roth | For | For | Management |
| 5 | Elect Director Robert E. Weissman | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Rick R. Holley | For | For | Management |
| 2 | Elect Director Ian B. Davidson | For | For | Management |
| 3 | Elect Director Robin Josephs | For | For | Management |
| 4 | Elect Director John G. McDonald | For | For | Management |
| 5 | Elect Director Robert B. McLeod | For | For | Management |
| 6 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 7 | Elect Director John H. Scully | For | For | Management |
| 8 | Elect Director Stephen C. Tobias | For | For | Management |
| 9 | Elect Director Martin A. White | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | Against | Shareholder |

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard O. Berndt | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Paul W. Chellgren | For | For | Management |
| 1.4 | Elect Director Robert N. Clay | For | For | Management |
| 1.5 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.6 | Elect Director Kay Coles James | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Bruce C. Lindsay | For | For | Management |
| 1.9 | Elect Director Anthony A. Massaro | For | For | Management |
| 1.10 | Elect Director Jane G. Pepper | For | For | Management |
| 1.11 | Elect Director James E. Rohr | For | For | Management |
| 1.12 | Elect Director Donald J. Shepard | For | For | Management |
| 1.13 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.14 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.15 | Elect Director Stephen G. Thieke | For | For | Management |
| 1.16 | Elect Director Thomas J. Usher | For | For | Management |
| 1.17 | Elect Director George H. Walls, Jr. | For | For | Management |
| 1.18 | Elect Director Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Frank A. Bennack, Jr. | For | For | Management |
| 1.2 | Elect Joel L. Fleishman | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Hugh Grant | For | For | Management |
| 1.2 | Elect Director Michele J. Hooper | For | For | Management |
| 1.3 | Elect Director Robert Mehrbian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director Louise K. Goeser | For | For | Management |
| 1.3 | Elect Director Keith H. Williamson | For | For | Management |
| 2 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.2 | Elect Director Edward G. Galante | For | For | Management |
| 1.3 | Elect Director Ira D. Hall | For | For | Management |
| 1.4 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.5 | Elect Director Larry D. McVay | For | For | Management |
| 1.6 | Elect Director Wayne T. Smith | For | For | Management |
| 1.7 | Elect Director H. Mitchell Watson, Jr. | For | For | Management |
| 1.8 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Require Majority Vote for Non-Contested Election | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Bridenbaugh | For | For | Management |
| 1.2 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.3 | Elect Director Rick Schmidt | For | For | Management |
| 1.4 | Elect Director Daniel J. Murphy | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 3 | Elect Director Gary C. Costley | For | For | Management |
| 4 | Elect Director William T. Kerr | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rajat K. Gupta | For | For | Management |
| 1.2 | Elect Director A. G. Lafley | For | For | Management |
| 1.3 | Elect Director Lynn M. Martin | For | For | Management |
| 1.4 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.5 | Elect Director John F. Smith, Jr. | For | For | Management |
| 1.6 | Elect Director Ralph Snyderman, M.D. | For | For | Management |
| 1.7 | Elect Director Margaret C. Whitman | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 4 | Report on Free Enterprise Initiatives | Against | Against | Shareholder |
| 5 | Report on Animal Welfare | Against | Against | Shareholder |

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James E. Bostic | For | For | Management |
| 2 | Elect Director David L. Burner | For | For | Management |
| 3 | Elect Director Harris E. DeLoach, Jr. | For | For | Management |
| 4 | Elect Director William D. Johnson | For | For | Management |
| 5 | Elect Director Robert W. Jones | For | For | Management |
| 6 | Elect Director W. Steven Jones | For | For | Management |
| 7 | Elect Director E. Marie McKee | For | For | Management |
| 8 | Elect Director John H. Mullin, III | For | For | Management |
| 9 | Elect Director Charles W. Pryor, Jr. | For | For | Management |
| 10 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 11 | Elect Director Theresa M. Stone | For | For | Management |
| 12 | Elect Director Alfred C. Tollison, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Davis | For | For | Management |
| 1.2 | Elect Director Bernadine P. Healy, M.D | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Kelly | For | For | Management |
| 1.4 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Amend Code of Regulations to Modify Definition of Director's Term of Office | For | For | Management |
| 4 | Approve Increase in Size of Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.2 | Elect Director George L. Fotiades | For | For | Management |
| 1.3 | Elect Director Christine N. Garvey | For | For | Management |
| 1.4 | Elect Director Lawrence V. Jackson | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Jeffrey H. Schwartz | For | For | Management |
| 1.7 | Elect Director D. Michael Steuert | For | For | Management |
| 1.8 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.9 | Elect Director William D. Zollars | For | Withhold | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic K. Becker | For | For | Management |
| 1.2 | Elect Director Gordon M. Bethune | For | For | Management |
| 1.3 | Elect Director Gaston Caperton | For | For | Management |
| 1.4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 1.5 | Elect Director James G. Cullen | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director Mark B. Grier | For | For | Management |
| 1.8 | Elect Director Jon F. Hanson | For | For | Management |
| 1.9 | Elect Director Constance J. Horner | For | For | Management |
| 1.10 | Elect Director Karl J. Krapek | For | For | Management |
| 1.11 | Elect Director Christine A. Poon | For | For | Management |
| 1.12 | Elect Director John R. Strangfield | For | For | Management |
| 1.13 | Elect Director James A. Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Conrad K. Harper | For | For | Management |
| 1.2 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.3 | Elect Director Thomas A. Renyi | For | For | Management |

| | | | | |
|---|--|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Trustee Ronald L. Havner, Jr. | For | For | Management |
| 1.3 | Elect Trustee Harvey Lenkin | For | For | Management |
| 1.4 | Elect Trustee Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Trustee William C. Baker | For | For | Management |
| 1.6 | Elect Trustee John T. Evans | For | For | Management |
| 1.7 | Elect Trustee Uri P. Harkham | For | For | Management |
| 1.8 | Elect Trustee B. Wayne Hughes, Jr | For | For | Management |
| 1.9 | Elect Trustee Gary E. Pruitt | For | For | Management |
| 1.10 | Elect Trustee Daniel C. Staton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard G. Wolford | For | For | Management |
| 1.2 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.3 | Elect Director William B. Smith | For | Withhold | Management |
| 1.4 | Elect Director Brian P. Anderson | For | Withhold | Management |
| 1.5 | Elect Director Patrick J. O'Leary | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Performance-Based Awards | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

| | | | | |
|---|-----------------------------------|---------|---------|-------------|
| 8 | Report on Climate Change Policies | Against | For | Shareholder |
| 9 | Establish a Compliance Committee | Against | Against | Shareholder |

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUL 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.K. Desai | For | For | Management |
| 1.2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 1.3 | Elect Director Larry R. Carter | For | For | Management |
| 1.4 | Elect Director James R. Fiebiger | For | For | Management |
| 1.5 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 1.6 | Elect Director Carol L. Miltner | For | For | Management |
| 1.7 | Elect Director George D. Wells | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.3 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.4 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.5 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.6 | Elect Director Robert E. Kahn | For | For | Management |
| 1.7 | Elect Director Sherry Lansing | For | For | Management |
| 1.8 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.9 | Elect Director Marc I. Stern | For | For | Management |
| 1.10 | Elect Director Brent Scowcroft | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Buehler | For | For | Management |
| 1.2 | Elect Director Rosanne Haggerty | For | For | Management |
| 1.3 | Elect Director Daniel C. Stanzione | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Phillips S. Baker, Jr. | For | For | Management |
| 1.2 | Elect Director L. Richard Flury | For | For | Management |
| 1.3 | Elect Director Bruce A. Williamson | For | For | Management |
| 1.4 | Elect Director James A. Harmon | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | None | For | Shareholder |

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Edward A. Mueller | For | For | Management |
| 2 | Elect Director Linda G. Alvarado | For | For | Management |
| 3 | Elect Director Charles L. Biggs | For | For | Management |
| 4 | Elect Director K. Dane Brooksher | For | For | Management |
| 5 | Elect Director Peter S. Hellman | For | For | Management |
| 6 | Elect Director R. David Hoover | For | Against | Management |
| 7 | Elect Director Patrick J. Martin | For | For | Management |
| 8 | Elect Director Caroline Matthews | For | For | Management |
| 9 | Elect Director Wayne W. Murdy | For | For | Management |
| 10 | Elect Director Jan L. Murley | For | For | Management |
| 11 | Elect Director Frank P. Popoff | For | For | Management |
| 12 | Elect Director James A. Unruh | For | For | Management |
| 13 | Elect Director Anthony Welters | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Submit Severance Agreement (Change in | Against | For | Shareholder |

Control) to shareholder Vote
16 Require Independent Board Chairman Against For Shareholder

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director E.V. (Rick) Goings | For | For | Management |
| 5 | Elect Director Judith H. Hamilton | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Report on Sustainable Forestry | Against | Against | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Belatti | For | For | Management |
| 1.2 | Elect Director Julian C. Day | For | For | Management |
| 1.3 | Elect Director Robert S. Falcone | For | For | Management |
| 1.4 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.5 | Elect Director Richard J. Hernandez | For | For | Management |
| 1.6 | Elect Director H. Eugene Lockhart | For | For | Management |
| 1.7 | Elect Director Jack L. Messman | For | For | Management |
| 1.8 | Elect Director Thomas G. Plaskett | For | For | Management |
| 1.9 | Elect Director Edwina D. Woodbury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | For | For | Shareholder |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles L. Blackburn | For | For | Management |
| 1.2 | Elect Director Anthony V. Dub | For | For | Management |
| 1.3 | Elect Director V. Richard Eales | For | For | Management |
| 1.4 | Elect Director Allen Finkelson | For | For | Management |
| 1.5 | Elect Director Jonathan S. Linker | For | For | Management |
| 1.6 | Elect Director Kevin S. McCarthy | For | For | Management |
| 1.7 | Elect Director John H. Pinkerton | For | For | Management |
| 1.8 | Elect Director Jeffrey L. Ventura | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Barbara M. Barrett | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Establish SERP Policy | Against | For | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 2 | Elect Director Earnest W. Deavenport, Jr. | For | Against | Management |
| 3 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 4 | Elect Director Charles D. McCrary | For | For | Management |
| 5 | Elect Director Jorge M. Perez | For | For | Management |
| 6 | Elect Director Spence L. Wilson | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.2 | Elect Director Nana Mensah | For | For | Management |
| 1.3 | Elect Director John J. Zillmer | For | For | Management |
| 1.4 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Human Rights Protocol For the Company and its Suppliers | Against | For | Shareholder |
| 4 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 5 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Berwick, Jr. | For | For | Management |
| 1.2 | Elect Director Frederick P. Furth | For | For | Management |
| 1.3 | Elect Director Edward W. Gibbons | For | For | Management |
| 1.4 | Elect Director Harold M. Messmer, Jr. | For | For | Management |
| 1.5 | Elect Director Thomas J. Ryan | For | For | Management |
| 1.6 | Elect Director J. Stephen Schaub | For | For | Management |
| 1.7 | Elect Director M. Keith Waddell | For | For | Management |

| | | | | |
|---|--------------------------|-----|---------|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 6, 2008 Meeting Type: Annual
 Record Date: DEC 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bruce M. Rockwell | For | For | Management |
| 1.2 | Elect Director Joseph F. Toot, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 12, 2008 Meeting Type: Annual
 Record Date: DEC 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.A. Davis | For | For | Management |
| 1.2 | Elect Director R.E. Eberhart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director William J. Avery | For | For | Management |
| 2 | Elect Director Raj L. Gupta | For | For | Management |
| 3 | Elect Director David W. Haas | For | For | Management |
| 4 | Elect Director Thomas W. Haas | For | For | Management |
| 5 | Elect Director Richard L. Keiser | For | For | Management |
| 6 | Elect Director Rick J. Mills | For | For | Management |
| 7 | Elect Director Sandra O. Moose | For | For | Management |
| 8 | Elect Director Gilbert S. Omenn | For | For | Management |
| 9 | Elect Director Gary L. Rogers | For | For | Management |

| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 10 | Elect Director Ronaldo H. Schmitz | For | For | Management |
| 11 | Elect Director George M. Whitesides | For | For | Management |
| 12 | Elect Director Marna.C. Whittington | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Director D.F. McNease | For | For | Management |
| 2 | Elect Director Lord Moynihan | For | For | Management |
| 3 | Elect Director R.G. Croyle | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Patrick Hassey | For | For | Management |
| 1.2 | Elect Director Lynn M. Martin | For | For | Management |
| 1.3 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Brown | For | For | Management |
| 1.2 | Elect Director Kerry Killinger | For | For | Management |
| 1.3 | Elect Director Gary F. Locke | For | For | Management |
| 1.4 | Elect Director Gerardo I. Lopez | For | For | Management |
| 1.5 | Elect Director Charles R. Rinehart | For | For | Management |

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Steven A. Burd | For | For | Management |
| 2 | Elect Director Janet E. Grove | For | For | Management |
| 3 | Elect Director Mohan Gyani | For | For | Management |
| 4 | Elect Director Paul Hazen | For | For | Management |
| 5 | Elect Director Frank C. Herringer | For | For | Management |
| 6 | Elect Director Robert I. MacDonnell | For | For | Management |
| 7 | Elect Director Douglas J. MacKenzie | For | For | Management |
| 8 | Elect Director Kenneth W. Oder | For | For | Management |
| 9 | Elect Director Rebecca A. Stirn | For | For | Management |
| 10 | Elect Director William Y. Tauscher | For | For | Management |
| 11 | Elect Director Raymond G. Viault | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |
| 14 | Submit SERP to Shareholder Vote | Against | For | Shareholder |
| 15 | Adopt Policy on 10b5-1 Plans | Against | For | Shareholder |

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101

Meeting Date: MAY 28, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Eli Harari | For | For | Management |
| 2 | Elect Director Irwin Federman | For | For | Management |
| 3 | Elect Director Steven J. Gomo | For | For | Management |
| 4 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 5 | Elect Director Catherine P. Lego | For | For | Management |
| 6 | Elect Director Michael E. Marks | For | For | Management |
| 7 | Elect Director James D. Meindl | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 25, 2007 Meeting Type: Annual
 Record Date: SEP 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Virgis W. Colbert | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director Laurette T. Koellner | For | For | Management |
| 6 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 7 | Elect Director Sir Ian Prosser | For | For | Management |
| 8 | Elect Director Rozanne L. Ridgway | For | For | Management |
| 9 | Elect Director Norman R. Sorensen | For | For | Management |
| 10 | Elect Director Jonathan P. Ward | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Report on Shareholder Proposal Process | Against | Against | Shareholder |
| 14 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans W. Becherer | For | For | Management |
| 1.2 | Elect Director Thomas J. Colligan | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director C. Robert Kidder | For | For | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Carl E. Mundy, Jr. | For | For | Management |
| 1.7 | Elect Director Antonio M. Perez | For | For | Management |
| 1.8 | Elect Director Patricia F. Russo | For | For | Management |
| 1.9 | Elect Director Jack L. Stahl | For | For | Management |
| 1.10 | Elect Director Craig B. Thompson | For | For | Management |
| 1.11 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.12 | Elect Director Robert F.W. van Oordt | For | For | Management |
| 1.13 | Elect Director Arthur F. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director P. Camus | For | For | Management |
| 1.2 | Elect Director J.S. Gorelick | For | For | Management |
| 1.3 | Elect Director A. Gould | For | For | Management |
| 1.4 | Elect Director T. Isaac | For | For | Management |
| 1.5 | Elect Director N. Kudryavtsev | For | For | Management |
| 1.6 | Elect Director A. Lajous | For | For | Management |
| 1.7 | Elect Director M.E. Marks | For | For | Management |
| 1.8 | Elect Director D. Primat | For | For | Management |
| 1.9 | Elect Director L.R. Reif | For | For | Management |
| 1.10 | Elect Director T.I. Sandvold | For | For | Management |
| 1.11 | Elect Director N. Seydoux | For | For | Management |
| 1.12 | Elect Director L.G. Stuntz | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN | For | For | Management |
| 4 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | For | For | Management |

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Hank Brown | For | For | Management |
| 2 | Elect Director Michael Chu | For | For | Management |
| 3 | Elect Director Lawrence R. Codey | For | For | Management |
| 4 | Elect Director T. J. Dermot Dunphy | For | For | Management |
| 5 | Elect Director Charles F. Farrell, Jr. | For | For | Management |
| 6 | Elect Director William V. Hickey | For | For | Management |
| 7 | Elect Director Jacqueline B. Kosecoff | For | For | Management |
| 8 | Elect Director Kenneth P. Manning | For | For | Management |
| 9 | Elect Director William J. Marino | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William C. Crowley | For | For | Management |
| 1.2 | Elect Director Edward S. Lampert | For | For | Management |
| 1.3 | Elect Director Steven T. Mnuchin | For | For | Management |
| 1.4 | Elect Director Richard C. Perry | For | For | Management |
| 1.5 | Elect Director Ann N. Reese | For | For | Management |
| 1.6 | Elect Director Kevin B. Rollins | For | For | Management |
| 1.7 | Elect Director Emily Scott | For | For | Management |
| 1.8 | Elect Director Thomas J. Tisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote | Against | Against | Shareholder |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Richard A. Collato | For | For | Management |
| 2 | Elect Director Wilford D. Godbold Jr. | For | For | Management |
| 3 | Elect Director Richard G. Newman | For | For | Management |
| 4 | Elect Director Carlos Ruiz Sacristan | For | For | Management |
| 5 | Elect Director William C. Rusnack | For | For | Management |
| 6 | Elect Director William P. Rutledge | For | For | Management |
| 7 | Elect Director Lynn Schenk | For | For | Management |
| 8 | Elect Director Neal E. Schmale | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director James C. Boland | For | For | Management |
| 1.3 | Elect Director Christopher M. Connor | For | For | Management |
| 1.4 | Elect Director Daniel E. Evans | For | For | Management |
| 1.5 | Elect Director David F. Hodnik | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director Robert W. Mahoney | For | For | Management |
| 1.8 | Elect Director Gary E. McCullough | For | For | Management |
| 1.9 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.10 | Elect Director Curtis E. Moll | For | For | Management |
| 1.11 | Elect Director Richard K. Smucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rebecca M. Bergman | For | For | Management |
| 1.2 | Elect Director David R. Harvey | For | For | Management |
| 1.3 | Elect Director W. Lee McCollum | For | For | Management |
| 1.4 | Elect Director Jai P. Nagarkatti | For | For | Management |
| 1.5 | Elect Director Avi M. Nash | For | For | Management |
| 1.6 | Elect Director Steven M. Paul | For | For | Management |
| 1.7 | Elect Director J. Pedro Reinhard | For | For | Management |
| 1.8 | Elect Director Timothy R.G. Sear | For | For | Management |
| 1.9 | Elect Director D. Dean Spatz | For | For | Management |
| 1.10 | Elect Director Barrett A. Toan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Birch Bayh | For | For | Management |
| 1.2 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Karen N. Horn | For | For | Management |
| 1.5 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1.6 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 1.7 | Elect Director Pieter S. van den Berg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: AUG 15, 2007 Meeting Type: Special
Record Date: JUN 29, 2007

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

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Ann Torre Bates | For | For | Management |
| 2 | Elect Director W.M. Diefenderfer III | For | For | Management |
| 3 | Elect Director Diane Suitt Gilleland | For | Against | Management |
| 4 | Elect Director Earl A. Goode | For | Against | Management |
| 5 | Elect Director Ronald F. Hunt | For | For | Management |
| 6 | Elect Director Albert L. Lord | For | For | Management |
| 7 | Elect Director Michael E. Martin | For | For | Management |
| 8 | Elect Director Barry A. Munitz | For | Against | Management |
| 9 | Elect Director Howard H. Newman | For | For | Management |
| 10 | Elect Director A. Alexander Porter, Jr. | For | For | Management |
| 11 | Elect Director Frank C. Puleo | For | For | Management |
| 12 | Elect Director Wolfgang Schoellkopf | For | Against | Management |
| 13 | Elect Director Steven L. Shapiro | For | Against | Management |
| 14 | Elect Director Anthony P. Terracciano | For | For | Management |

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 15 | Elect Director Barry L. Williams | For | For | Management |
| 16 | Approve Increase in Size of Board | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Loren K. Carroll | For | For | Management |
| 1.2 | Elect Director Dod A. Fraser | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Richard F. Teerlink | For | For | Management |
| 4 | Elect Director James P. Holden | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SOLELECTRON CORP.

Ticker: SLR Security ID: 834182107
Meeting Date: SEP 27, 2007 Meeting Type: Special
Record Date: AUG 6, 2007

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

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Juanita Powell Baranco | For | For | Management |
| 1.2 | Elect Director Dorrit J. Bern | For | For | Management |
| 1.3 | Elect Director Francis S. Blake | For | For | Management |
| 1.4 | Elect Director Jon A. Boscia | For | For | Management |
| 1.5 | Elect Director Thomas F. Chapman | For | For | Management |
| 1.6 | Elect Director H. William Habermeyer, Jr. | For | For | Management |
| 1.7 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director Donald M. James | For | For | Management |
| 1.9 | Elect Director J. Neal Purcell | For | For | Management |
| 1.10 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.11 | Elect Director William G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director Gerald J. St. Pe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Eliminate Cumulative Voting | For | For | Management |
| 5 | Adopt Quantitative GHG Goals From Operations | Against | Against | Shareholder |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David W. Biegler | For | For | Management |
| 1.2 | Elect Director Louis E. Caldera | For | For | Management |
| 1.3 | Elect Director C. Webb Crockett | For | Withhold | Management |
| 1.4 | Elect Director William H. Cunningham | For | For | Management |
| 1.5 | Elect Director Travis C. Johnson | For | For | Management |
| 1.6 | Elect Director Gary C. Kelly | For | For | Management |
| 1.7 | Elect Director Nancy B. Loeffler | For | For | Management |
| 1.8 | Elect Director John T. Montford | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Establish a Compensation Committee | Against | For | Shareholder |
| 5 | Prepare Sustainability Report | Against | For | Shareholder |

SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph P. Campanelli | For | For | Management |
| 1.2 | Elect Director William J. Moran | For | For | Management |
| 1.3 | Elect Director Maria Fiorini Ramirez | For | For | Management |
| 1.4 | Elect Director Alberto Sanchez | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela L. Carter | For | For | Management |
| 1.2 | Elect Director William T. Esrey | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Dennis R. Hendrix | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Anderson | For | For | Management |
| 1.2 | Elect Director Austin A. Adams | For | For | Management |
| 1.3 | Elect Director F. Anthony Comper | For | For | Management |
| 1.4 | Elect Director Michael McShane | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert R. Bennett | For | For | Management |
| 2 | Elect Director Gordon M. Bethune | For | For | Management |
| 3 | Elect Director Larry C. Glasscock | For | For | Management |
| 4 | Elect Director James H. Hance, Jr. | For | For | Management |
| 5 | Elect Director Daniel R. Hesse | For | For | Management |
| 6 | Elect Director V. Janet Hill | For | For | Management |
| 7 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 8 | Elect Director Rodney O'Neal | For | For | Management |
| 9 | Elect Director Ralph V. Whitworth | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard R. Devenuti | For | For | Management |
| 1.2 | Elect Director Stuart M. Essig | For | For | Management |
| 1.3 | Elect Director Thomas H. Garrett III | For | For | Management |
| 1.4 | Elect Director Wendy L. Yarno | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.2 | Elect Director Robert B. Coutts | For | For | Management |
| 1.3 | Elect Director Marianne Miller Parrs | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102

Meeting Date: JUN 9, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Mary Elizabeth Burton | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Robert E. Sulentic | For | For | Management |
| 10 | Elect Director Martin Trust | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Reduce Supermajority Vote Requirement | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109

Meeting Date: MAR 19, 2008 Meeting Type: Annual

Record Date: JAN 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Howard Schultz | For | For | Management |
| 2 | Elect Director Barbara Bass | For | For | Management |
| 3 | Elect Director William W. Bradley | For | For | Management |
| 4 | Elect Director Mellody Hobson | For | For | Management |

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 5 | Elect Director Olden Lee | For | For | Management |
| 6 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 7 | Elect Director Javier G. Teruel | For | For | Management |
| 8 | Elect Director Myron E. Ullman, III | For | For | Management |
| 9 | Elect Director Craig E. Weatherup | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Bruce Duncan | For | For | Management |
| 1.4 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.5 | Elect Director Eric Hippeau | For | For | Management |
| 1.6 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.7 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.8 | Elect Director Frits Van Paasschen | For | For | Management |
| 1.9 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Burnes | For | For | Management |
| 1.2 | Elect Director P. Coym | For | For | Management |
| 1.3 | Elect Director N. Darehshori | For | For | Management |
| 1.4 | Elect Director A. Fawcett | For | For | Management |
| 1.5 | Elect Director D. Gruber | For | For | Management |
| 1.6 | Elect Director L. Hill | For | For | Management |
| 1.7 | Elect Director C. LaMantia | For | For | Management |
| 1.8 | Elect Director R. Logue | For | For | Management |
| 1.9 | Elect Director M. Miskovic | For | For | Management |
| 1.10 | Elect Director R. Sergel | For | For | Management |
| 1.11 | Elect Director R. Skates | For | For | Management |
| 1.12 | Elect Director G. Summe | For | For | Management |
| 1.13 | Elect Director R. Weissman | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Auditor from Providing Non-Audit Services | Against | Against | Shareholder |

STRYKER CORP.

Ticker: SYK Security ID: 863667101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Brown | For | For | Management |
| 1.2 | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1.3 | Elect Director Donald M. Engelman | For | For | Management |
| 1.4 | Elect Director Jerome H. Grossman | For | For | Management |
| 1.5 | Elect Director Louise L. Francesconi | For | For | Management |
| 1.6 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.7 | Elect Director William U. Parfet | For | For | Management |
| 1.8 | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

SUN MICROSYSTEMS, INC.

Ticker: JAVA Security ID: 866810104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Scott G. Mcnealy | For | For | Management |
| 1.2 | Elect Director James L. Barksdale | For | For | Management |
| 1.3 | Elect Director Stephen M. Bennett | For | For | Management |
| 1.4 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.5 | Elect Director Robert J. Finocchio, Jr | For | For | Management |
| 1.6 | Elect Director Michael E. Marks | For | For | Management |
| 1.7 | Elect Director Patricia E. Mitchell | For | For | Management |
| 1.8 | Elect Director M. Kenneth Oshman | For | For | Management |
| 1.9 | Elect Director P. Anthony Ridder | For | For | Management |
| 1.10 | Elect Director Jonathan I. Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: FEB 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. J. Darnall | For | For | Management |
| 1.2 | Elect Director J. G. Drosdick | For | For | Management |
| 1.3 | Elect Director G. W. Edwards | For | For | Management |
| 1.4 | Elect Director U. O. Fairbairn | For | For | Management |
| 1.5 | Elect Director T. P. Gerrity | For | For | Management |
| 1.6 | Elect Director R. B. Greco | For | For | Management |
| 1.7 | Elect Director J. P. Jones, III | For | For | Management |
| 1.8 | Elect Director J. G. Kaiser | For | For | Management |
| 1.9 | Elect Director R. A. Pew | For | For | Management |
| 1.10 | Elect Director G. J. Ratcliffe | For | For | Management |
| 1.11 | Elect Director J. W. Rowe | For | For | Management |
| 1.12 | Elect Director J. K. Wulff | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: FEB 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Frist | For | For | Management |
| 1.2 | Elect Director Blake P. Garrett, Jr. | For | For | Management |
| 1.3 | Elect Director Douglas Ivester | For | For | Management |
| 1.4 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director A. Gary Ames | For | For | Management |
| 2 | Elect Director Philip L. Francis | For | For | Management |
| 3 | Elect Director Edwin C. Gage | For | For | Management |
| 4 | Elect Director Garnett L. Keith, Jr. | For | For | Management |
| 5 | Elect Director Marissa T. Peterson | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Adopt Purchasing Preference for Suppliers Using CAK | Against | Against | Shareholder |
| 8 | Declassify the Board of Directors | Against | For | Shareholder |

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108
Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael Brown | For | For | Management |
| 1.2 | Elect Director William T. Coleman | For | For | Management |
| 1.3 | Elect Director Frank E. Dangeard | For | For | Management |
| 1.4 | Elect Director David L. Mahoney | For | For | Management |
| 1.5 | Elect Director Robert S. Miller | For | For | Management |
| 1.6 | Elect Director George Reyes | For | Withhold | Management |
| 1.7 | Elect Director Daniel H. Schulman | For | For | Management |
| 1.8 | Elect Director John W. Thompson | For | For | Management |
| 1.9 | Elect Director V. Paul Unruh | For | For | Management |
| 2 | Amend Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director John M. Cassaday | For | For | Management |
| 2 | Elect Director Manuel A. Fernandez | For | For | Management |
| 3 | Elect Director Jackie M. Ward | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Edward C. Bernard | For | For | Management |
| 2 | Elect Director James T. Brady | For | For | Management |
| 3 | Elect Director) J. Alfred Broaddus, Jr. | For | For | Management |
| 4 | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 5 | Elect Director James A.C. Kennedy | For | For | Management |
| 6 | Elect Director Brian C. Rogers | For | For | Management |
| 7 | Elect Director Dr. Alfred Sommer | For | For | Management |
| 8 | Elect Director Dwight S. Taylor | For | For | Management |
| 9 | Elect Director Anne Marie Whittemore | For | For | Management |
| 10 | Increase Authorized Common Stock | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Other Business | For | Against | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Roxanne S. Austin | For | For | Management |
| 2 | Elect Director James A. Johnson | For | For | Management |
| 3 | Elect Director Mary E. Minnick | For | For | Management |
| 4 | Elect Director Derica W. Rice | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director DuBose Ausley | For | For | Management |
| 2 | Elect Director James L. Ferman, Jr. | For | For | Management |
| 3 | Elect Director John B. Ramil | For | For | Management |
| 4 | Elect Director Paul L. Whiting | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date: JUL 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pauline Lo Alker | For | For | Management |
| 1.2 | Elect Director A. Gary Ames | For | For | Management |
| 1.3 | Elect Director Gerry B. Cameron | For | For | Management |
| 1.4 | Elect Director David N. Campbell | For | For | Management |
| 1.5 | Elect Director Frank C. Gill | For | For | Management |
| 1.6 | Elect Director Kaj Juul-Pedersen | For | For | Management |
| 1.7 | Elect Director Robin L. Washington | For | For | Management |
| 1.8 | Elect Director Richard H. Wills | For | For | Management |
| 1.9 | Elect Director Cyril J. Yansouni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Frank Ianna | For | For | Management |
| 2 | Elect Director Stephanie Pace Marshall | For | For | Management |
| 3 | Elect Director William F. Souders | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TENET HEALTHCARE CORP.

Ticker: THC Security ID: 88033G100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John Ellis "Jeb" Bush | For | For | Management |
| 1.2 | Elect Director Trevor Fetter | For | For | Management |
| 1.3 | Elect Director Brenda J. Gaines | For | For | Management |
| 1.4 | Elect Director Karen M. Garrison | For | For | Management |
| 1.5 | Elect Director Edward A. Kangas | For | For | Management |
| 1.6 | Elect Director J. Robert Kerrey | For | For | Management |
| 1.7 | Elect Director Floyd D. Loop | For | For | Management |
| 1.8 | Elect Director Richard R. Pettingill | For | For | Management |
| 1.9 | Elect Director James A. Unruh | For | For | Management |
| 1.10 | Elect Director J. McDonald Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Pay For Superior Performance | Against | For | Shareholder |
| 7 | Ratify Auditors | For | For | Management |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David E. Kepler | For | For | Management |
| 2 | Elect Director William S. Stavropoulos | For | For | Management |
| 3 | Elect Director C. K. Prahalad | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director James W. Bagley | For | For | Management |
| 2 | Elect Director Michael A. Bradley | For | For | Management |

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 3 | Elect Director Albert Carnesale | For | For | Management |
| 4 | Elect Director Edwin J. Gillis | For | For | Management |
| 5 | Elect Director Vincent M. O'Reilly | For | For | Management |
| 6 | Elect Director Paul J. Tufano | For | For | Management |
| 7 | Elect Director Roy A. Vallee | For | For | Management |
| 8 | Elect Director Patricia S. Wolpert | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: JUL 17, 2007 Meeting Type: Special
Record Date: MAY 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. DeFeo | For | For | Management |
| 1.2 | Elect Director G. Chris Andersen | For | For | Management |
| 1.3 | Elect Director Paula H.J. Cholmondeley | For | For | Management |
| 1.4 | Elect Director Don DeFosset | For | For | Management |
| 1.5 | Elect Director William H. Fike | For | For | Management |
| 1.6 | Elect Director Thomas J. Hansen | For | For | Management |
| 1.7 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.8 | Elect Director David A. Sachs | For | For | Management |
| 1.9 | Elect Director Oren G. Shaffer | For | For | Management |
| 1.10 | Elect Director David C. Wang | For | For | Management |
| 1.11 | Elect Director Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Goldman | For | For | Management |
| 1.2 | Elect Director Steven H. Grapstein | For | For | Management |
| 1.3 | Elect Director William J. Johnson | For | For | Management |
| 1.4 | Elect Director Rodney F. Chase | For | For | Management |
| 1.5 | Elect Director Donald H. Schmude | For | For | Management |
| 1.6 | Elect Director Bruce A. Smith | For | For | Management |
| 1.7 | Elect Director John F. Bookout, III | For | For | Management |
| 1.8 | Elect Director Michael E. Wiley | For | For | Management |
| 1.9 | Elect Director J.W. (Jim) Nokes | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

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

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director Paul E. Gagne | For | For | Management |
| 2 | Elect Director Dain M. Hancock | For | For | Management |
| 3 | Elect Director Lloyd G. Trotter | For | For | Management |

| | | | | |
|---|----------------------------------|---------|---------|-------------|
| 4 | Elect Director Thomas B. Wheeler | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | For | Shareholder |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Scott M. Sperling | For | For | Management |
| 2 | Elect Director Bruce L. Koepfgen | For | For | Management |
| 3 | Elect Director Michael E. Porter | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director J. Thomas Presby | For | For | Management |
| 9 | Elect Director William A. Shutzer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

TIME WARNER INC

Ticker: TWX Security ID: 887317105

Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 3 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 4 | Elect Director Frank J. Caufield | For | For | Management |
| 5 | Elect Director Robert C. Clark | For | For | Management |
| 6 | Elect Director Mathias Dopfner | For | For | Management |
| 7 | Elect Director Jessica P. Einhorn | For | For | Management |
| 8 | Elect Director Reuben Mark | For | For | Management |
| 9 | Elect Director Michael A. Miles | For | For | Management |
| 10 | Elect Director Kenneth J. Novack | For | For | Management |
| 11 | Elect Director Richard D. Parsons | For | For | Management |
| 12 | Elect Director Deborah C. Wright | For | For | Management |
| 13 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 14 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Require Independent Board Chairman | Against | For | Shareholder |

TITANIUM METALS CORP.

Ticker: TIE Security ID: 888339207
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith R. Coogan | For | For | Management |
| 1.2 | Elect Director Glenn R. Simmons | For | For | Management |
| 1.3 | Elect Director Harold C. Simmons | For | Withhold | Management |
| 1.4 | Elect Director Thomas P. Stafford | For | For | Management |
| 1.5 | Elect Director Steven L. Watson | For | For | Management |
| 1.6 | Elect Director Terry N. Worrell | For | For | Management |
| 1.7 | Elect Director Paul J. Zucconi | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jose B. Alvarez | For | For | Management |

| | | | | |
|------|---|---------|----------|-------------|
| 1.2 | Elect Director Alan M. Bennett | For | For | Management |
| 1.3 | Elect Director David A. Brandon | For | Withhold | Management |
| 1.4 | Elect Director Bernard Cammarata | For | For | Management |
| 1.5 | Elect Director David T. Ching | For | For | Management |
| 1.6 | Elect Director Michael F. Hines | For | For | Management |
| 1.7 | Elect Director Amy B. Lane | For | For | Management |
| 1.8 | Elect Director Carol Meyrowitz | For | For | Management |
| 1.9 | Elect Director John F. O'Brien | For | For | Management |
| 1.10 | Elect Director Robert F. Shapiro | For | For | Management |
| 1.11 | Elect Director Willow B. Shire | For | For | Management |
| 1.12 | Elect Director Fletcher H. Wiley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 4 | Implement MacBride Principles | Against | Against | Shareholder |

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Mark S. McAndrew | For | For | Management |
| 1.2 | Elect Director Sam R. Perry | For | For | Management |
| 1.3 | Elect Director Lamar C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.2 | Elect Director G. Wayne Clough | For | For | Management |
| 1.3 | Elect Director H. Lynn Page | For | For | Management |
| 1.4 | Elect Director Philip W. Tomlinson | For | For | Management |
| 1.5 | Elect Director Richard W. Ussery | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRANE INC.

Ticker: TT Security ID: 892893108
Meeting Date: JUN 5, 2008 Meeting Type: Special
Record Date: APR 23, 2008

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

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: NOV 9, 2007 Meeting Type: Court
Record Date: OCT 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX G, WHICH PROVIDES FOR THE RECLASSIFICATION OF OUR ORDINARY SHARES. | For | For | Management |
| 2 | APPROVAL OF THE ISSUANCE OF OUR ORDINARY SHARES TO SHAREHOLDERS OF GLOBALSANTAFE CORPORATION IN THE MERGER UNDER THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX A. | For | For | Management |
| 3 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF OUR MEMORANDUM AND ARTICLES OF ASSOCIATION TO, AMONG OTHER THINGS, INCREASE THE MAXIMUM NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS OF TRANSOCEAN INC. FROM 13 TO 14. | For | For | Management |

TRANSOCEAN INC.

Ticker: RIG Security ID: G90073100
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: JON A. MARSHALL | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA | For | For | Management |
| 3 | ELECTION OF DIRECTOR: ROBERT E. ROSE | For | For | Management |
| 4 | ELECTION OF DIRECTOR: IAN C. STRACHAN | For | For | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | For | For | Management |

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Beller | For | For | Management |
| 1.2 | Elect Director John H. Dasburg | For | For | Management |
| 1.3 | Elect Director Janet M. Dolan | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Lawrence G. Graev | For | For | Management |
| 1.7 | Elect Director Patricia L. Higgins | For | For | Management |
| 1.8 | Elect Director Thomas R. Hodgson | For | For | Management |
| 1.9 | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1.10 | Elect Director Robert I. Lipp | For | For | Management |
| 1.11 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.12 | Elect Director Glen D. Nelson, M.D. | For | For | Management |
| 1.13 | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
Meeting Date: AUG 21, 2007 Meeting Type: Special
Record Date: JUL 12, 2007

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

TXU CORP.

Ticker: TXU Security ID: 873168108
Meeting Date: SEP 7, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3.1 | Elect Director Leldon E. Echols | For | For | Management |
| 3.2 | Elect Director Kerney Laday | For | For | Management |
| 3.3 | Elect Director Jack E. Little | For | For | Management |
| 3.4 | Elect Director Gerardo I. Lopez | For | For | Management |
| 3.5 | Elect Director J. E. Oesterreicher | For | For | Management |
| 3.6 | Elect Director Michael W. Ranger | For | For | Management |
| 3.7 | Elect Director Leonard H. Roberts | For | For | Management |
| 3.8 | Elect Director Glenn F. Tilton | For | For | Management |
| 3.9 | Elect Director C. John Wilder | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Quantitative Emissions Goals | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: G9144P105
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre R. Brondeau | For | For | Management |
| 1.2 | Elect Director Ram Charan | For | For | Management |
| 1.3 | Elect Director Juergen W. Gromer | For | For | Management |
| 1.4 | Elect Director Robert M. Hernandez | For | For | Management |
| 1.5 | Elect Director Thomas J. Lynch | For | For | Management |
| 1.6 | Elect Director Daniel J. Phelan | For | For | Management |
| 1.7 | Elect Director Frederic M. Poses | For | Withhold | Management |
| 1.8 | Elect Director Lawrence S. Smith | For | For | Management |
| 1.9 | Elect Director Paula A. Sneed | For | For | Management |
| 1.10 | Elect Director David P. Steiner | For | For | Management |
| 1.11 | Elect Director Sandra S. Wijnberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: G9143X208
Meeting Date: MAR 13, 2008 Meeting Type: Annual

Record Date: JAN 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis C. Blair | For | For | Management |
| 1.2 | Elect Director Edward D. Breen | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.5 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.6 | Elect Director John A. Krol | For | For | Management |
| 1.7 | Elect Director Brendan R. O'Neill | For | For | Management |
| 1.8 | Elect Director William S. Stavropoulos | For | For | Management |
| 1.9 | Elect Director Sandra S. Wijnberg | For | For | Management |
| 1.10 | Elect Director Jerome B. York | For | For | Management |
| 1.11 | Elect Director Timothy M. Donahue | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | AMENDMENTS TO THE COMPANY S BYE-LAWS | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date: DEC 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Don Tyson | For | Withhold | Management |
| 1.2 | Elect Director John Tyson | For | Withhold | Management |
| 1.3 | Elect Director Richard L. Bond | For | Withhold | Management |
| 1.4 | Elect Director Scott T. Ford | For | Withhold | Management |
| 1.5 | Elect Director Lloyd V. Hackley | For | Withhold | Management |
| 1.6 | Elect Director Jim Keever | For | Withhold | Management |
| 1.7 | Elect Director Kevin M. McNamara | For | For | Management |
| 1.8 | Elect Director JoAnn R. Smith | For | Withhold | Management |
| 1.9 | Elect Director Barbara A. Tyson | For | Withhold | Management |
| 1.10 | Elect Director Albert C. Zapanta | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 2 | Elect Director Joel W. Johnson | For | For | Management |

| | | | | |
|---|--|---------|---------|-------------|
| 3 | Elect Director David B. O'Maley | For | For | Management |
| 4 | Elect Director O'Dell M. Owens | For | For | Management |
| 5 | Elect Director Craig D. Schnuck | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2 | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 3 | Elect Director Thomas J. Donohue | For | For | Management |
| 4 | Elect Director Archie W. Dunham | For | For | Management |
| 5 | Elect Director Judith Richards Hope | For | For | Management |
| 6 | Elect Director Charles C. Krulak | For | For | Management |
| 7 | Elect Director Michael W. McConnell | For | For | Management |
| 8 | Elect Director Thomas F. McLarty III | For | For | Management |
| 9 | Elect Director Steven R. Rogel | For | For | Management |
| 10 | Elect Director James R. Young | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |
| 13 | Report on Political Contributions | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director Ann M. Livermore | For | For | Management |
| 1.7 | Elect Director Rudy Markham | For | For | Management |
| 1.8 | Elect Director John W. Thompson | For | For | Management |
| 1.9 | Elect Director Carol B. Tome | For | For | Management |

| | | | | |
|------|------------------------------|-----|-----|------------|
| 1.10 | Elect Director Ben Verwaayen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.2 | Elect Director Glenda G. McNeal | For | For | Management |
| 1.3 | Elect Director Patricia A. Tracey | For | For | Management |
| 1.4 | Elect Director Graham B. Spanier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director George David | For | For | Management |
| 1.3 | Elect Director John V. Faraci | For | For | Management |
| 1.4 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1.5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.6 | Elect Director Charles R. Lee | For | For | Management |
| 1.7 | Elect Director Richard D. McCormick | For | For | Management |
| 1.8 | Elect Director Harold McGraw III | For | For | Management |
| 1.9 | Elect Director Richard B. Myers | For | For | Management |
| 1.10 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.11 | Elect Director Andre Villeneuve | For | For | Management |
| 1.12 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 5 | Improve Human Rights Standards or Policies | Against | For | Shareholder |
| 6 | Pay For Superior Performance | Against | For | Shareholder |
| 7 | Report on Foreign Military Sales | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 2 | Elect Director Richard T. Burke | For | For | Management |
| 3 | Elect Director Robert J. Darretta | For | For | Management |
| 4 | Elect Director Stephen J. Hemsley | For | For | Management |
| 5 | Elect Director Michele J. Hooper | For | For | Management |
| 6 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 7 | Elect Director Glenn M. Renwick | For | For | Management |
| 8 | Elect Director Gail R. Wilensky | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Performance-Based Equity Awards | Against | For | Shareholder |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Jon S. Fossel | For | For | Management |
| 2 | Elect Director Gloria C. Larson | For | For | Management |
| 3 | Elect Director William J. Ryan | For | For | Management |
| 4 | Elect Director Thomas R. Watjen | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

UST INC.

Ticker: UST Security ID: 902911106

Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John D. Barr | For | For | Management |
| 1.2 | Elect Director John P. Clancey | For | For | Management |
| 1.3 | Elect Director Patricia Diaz Dennis | For | For | Management |
| 1.4 | Elect Director Joseph E. Heid | For | For | Management |
| 1.5 | Elect Director Murray S. Kessler | For | For | Management |
| 1.6 | Elect Director Peter J. Neff | For | For | Management |
| 1.7 | Elect Director Andrew J. Parsons | For | For | Management |
| 1.8 | Elect Director Ronald J. Rossi | For | For | Management |
| 1.9 | Elect Director Lawrence J. Ruisi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director W.E. Bill Bradford | For | For | Management |
| 1.2 | Elect Director Ronald K. Calgaard | For | For | Management |
| 1.3 | Elect Director Irl F. Engelhardt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Share buyback holding period | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | For | Shareholder |

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director Steven A. Leibel | For | For | Management |
| 1.3 | Elect Director Richard M. Levy | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

3 Ratify Auditors For For Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102

Meeting Date: AUG 30, 2007 Meeting Type: Annual

Record Date: JUL 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | Withhold | Management |
| 1.2 | Elect Director William L. Chenevich | For | Withhold | Management |
| 1.3 | Elect Director Louis A. Simpson | For | Withhold | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos | For | For | Management |
| 1.2 | Elect Director William L. Chenevich | For | For | Management |
| 1.3 | Elect Director Kathleen A. Cote | For | For | Management |
| 1.4 | Elect Director John D. Roach | For | For | Management |
| 1.5 | Elect Director Louis A. Simpson | For | For | Management |
| 1.6 | Elect Director Timothy Tomlinson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 1, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director John R. Stafford | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 15 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |

VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mackey J. McDonald | For | For | Management |
| 1.2 | Elect Director Barbara S. Feigin | For | For | Management |
| 1.3 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.4 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.5 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Trustee Anthony W. Deering | For | For | Management |
| 1.2 | Elect Trustee Michael Lynne | For | For | Management |
| 1.3 | Elect Trustee Robert H. Smith | For | For | Management |
| 1.4 | Elect Trustee Ronald G. Targan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Trustees | Against | For | Shareholder |

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donald M. James | For | For | Management |
| 1.2 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.3 | Elect Director Philip J. Carroll, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Orin R. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt the Legacy Vulcan Corp. Restated Certificate of Incorporation | For | For | Management |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian P. Anderson | For | For | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director Richard L. Keyser | For | For | Management |
| 1.6 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.7 | Elect Director John W. McCarter, Jr. | For | For | Management |
| 1.8 | Elect Director Neil S. Novich | For | For | Management |
| 1.9 | Elect Director Michael J. Roberts | For | For | Management |
| 1.10 | Elect Director Gary L. Rogers | For | For | Management |
| 1.11 | Elect Director James T. Ryan | For | For | Management |
| 1.12 | Elect Director James D. Slavik | For | For | Management |
| 1.13 | Elect Director Harold B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Peter C. Browning | For | For | Management |
| 3 | Elect Director John T. Casteen, III | For | For | Management |
| 4 | Elect Director Jerry Gitt | For | For | Management |
| 5 | Elect Director William H. Goodwin, Jr. | For | For | Management |
| 6 | Elect Director Maryellen C. Herringer | For | For | Management |
| 7 | Elect Director Robert A. Ingram | For | For | Management |
| 8 | Elect Director Donald M. James | For | For | Management |
| 9 | Elect Director Mackey J. McDonald | For | For | Management |
| 10 | Elect Director Joseph Neubauer | For | For | Management |
| 11 | Elect Director Timothy D. Proctor | For | For | Management |
| 12 | Elect Director Ernest S. Rady | For | For | Management |
| 13 | Elect Director Van L. Richey | For | For | Management |
| 14 | Elect Director Ruth G. Shaw | For | For | Management |
| 15 | Elect Director Lanty L. Smith | For | For | Management |
| 16 | Elect Director G. Kennedy Thompson | For | For | Management |
| 17 | Elect Director Dona Davis Young | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 20 | Report on Political Contributions | Against | For | Shareholder |
| 21 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director David D. Glass | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Allen I. Questrom | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 16 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 19 | Pay For Superior Performance | Against | For | Shareholder |
| 20 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 21 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 22 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 23 | Report on Political Contributions | Against | For | Shareholder |
| 24 | Report on Social and Reputation Impact of Failure to Comply with ILO Conventions | Against | Against | Shareholder |
| 25 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William C. Foote | For | For | Management |
| 1.2 | Elect Director Alan G. McNally | For | For | Management |
| 1.3 | Elect Director Cordell Reed | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Rein | For | For | Management |
| 1.5 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.6 | Elect Director David Y. Schwartz | For | For | Management |
| 1.7 | Elect Director Alejandro Silva | For | For | Management |
| 1.8 | Elect Director James A. Skinner | For | For | Management |
| 1.9 | Elect Director Marilou M. von Ferstel | For | For | Management |
| 1.10 | Elect Director Charles R. Walgreen III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Charitable Contributions | Against | Against | Shareholder |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | For | Shareholder |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Judith L. Estrin | For | For | Management |
| 5 | Elect Director Robert A. Iger | For | For | Management |
| 6 | Elect Director Steven P. Jobs | For | Against | Management |
| 7 | Elect Director Fred H. Langhammer | For | For | Management |
| 8 | Elect Director Aylwin B. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Robert W. Matschullat | For | For | Management |
| 11 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 12 | Elect Director Orin C. Smith | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Stephen I. Chazen | For | For | Management |
| 2 | Elect Director Stephen E. Frank | For | Withhold | Management |
| 3 | Elect Director Kerry K. Killinger | For | For | Management |
| 4 | Elect Director Thomas C. Leppert | For | For | Management |
| 5 | Elect Director Charles M. Lillis | For | Withhold | Management |
| 6 | Elect Director Phillip D. Matthews | For | Withhold | Management |
| 7 | Elect Director Regina T. Montoya | For | Withhold | Management |
| 8 | Elect Director Michael K. Murphy | For | Withhold | Management |
| 9 | Elect Director Margaret Osmer McQuade | For | Withhold | Management |
| 10 | Elect Director Mary E. Pugh | For | Withhold | Management |
| 11 | Elect Director William G. Reed, Jr. | For | Withhold | Management |
| 12 | Elect Director Orin C. Smith | For | For | Management |
| 13 | Elect Director James H. Stever | For | Withhold | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 16 | Require Independent Board Chairman | Against | For | Shareholder |
| 17 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Conversion of Securities | For | For | Management |

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher C. Davis | For | For | Management |
| 1.2 | Elect Director John L. Dotson Jr. | For | For | Management |
| 1.3 | Elect Director Ronald L. Olson | For | Withhold | Management |
| 2 | Other Business | For | Against | Management |

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | For | Management |
| 4 | Elect Director Thomas I. Morgan | For | For | Management |
| 5 | Elect Director John C. Pope | For | For | Management |
| 6 | Elect Director W. Robert Reum | For | For | Management |
| 7 | Elect Director Steven G. Rothmeier | For | For | Management |
| 8 | Elect Director David P. Steiner | For | For | Management |
| 9 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Repot on Political Contributions | Against | For | Shareholder |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director Michael J. Berendt | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Edward Conard | For | For | Management |
| 1.5 | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.6 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director JoAnn A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.2 | Elect Director Michael J. Fedida | For | For | Management |
| 1.3 | Elect Director Albert F. Hummel | For | For | Management |
| 1.4 | Elect Director Catherine M. Klema | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | ELECTION AS DIRECTOR: NICHOLAS F. BRADY | For | For | Management |
| 2 | ELECTION AS DIRECTOR: WILLIAM E. MACAULAY | For | For | Management |
| 3 | ELECTION AS DIRECTOR: DAVID J. BUTTERS | For | For | Management |
| 4 | ELECTION AS DIRECTOR: ROBERT B. MILLARD | For | For | Management |
| 5 | ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER | For | For | Management |
| 6 | ELECTION AS DIRECTOR: ROBERT K. MOSES, JR. | For | For | Management |

| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 7 | ELECTION OF DIRECTOR: ROBERT A. RAYNE | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director William H.T. Bush | For | For | Management |
| 1.3 | Elect Director Warren Y. Jobe | For | For | Management |
| 1.4 | Elect Director William G. Mays | For | For | Management |
| 1.5 | Elect Director Senator D.W. Riegle, Jr | For | For | Management |
| 1.6 | Elect Director William J. Ryan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director John S. Chen | For | For | Management |
| 2 | Elect Director Lloyd H. Dean | For | For | Management |
| 3 | Elect Director Susan E. Engel | For | For | Management |
| 4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 5 | Elect Director Robert L. Joss | For | For | Management |
| 6 | Elect Director Richard M. Kovacevich | For | For | Management |
| 7 | Elect Director Richard D. McCormick | For | For | Management |
| 8 | Elect Director Cynthia H. Milligan | For | Against | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Philip J. Quigley | For | Against | Management |
| 11 | Elect Director Donald B. Rice | For | Against | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Elect Director Michael W. Wright | For | Against | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 19 | Amend Omnibus Stock Plan | For | For | Management |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |
| 21 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 22 | Pay For Superior Performance | Against | For | Shareholder |
| 23 | Report on Human Rights Investment Policies | Against | Against | Shareholder |
| 24 | Adopt EEO Policy Without Reference to Sexual Orientation | Against | Against | Shareholder |
| 25 | Report on Racial and Ethnic Disparities in Loan Pricing | Against | Against | Shareholder |

WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jack M. Greenberg | For | For | Management |
| 2 | Elect Director Alan J. Lacy | For | For | Management |
| 3 | Elect Director Linda Fayne Levinson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|-------------|
| 1 | Elect Director John I. Kieckhefer | For | Against | Management |
| 2 | Elect Director Arnold G. Langbo | For | Against | Management |
| 3 | Elect Director Charles R. Williamson | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Herman Cain | For | For | Management |
| 2 | Elect Director Jeff M. Fettig | For | For | Management |
| 3 | Elect Director Miles L. Marsh | For | For | Management |
| 4 | Elect Director Paul G. Stern | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Amend Bylaws/Charter to Remove Antitakeover Provisions | Against | For | Shareholder |

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
Meeting Date: MAR 10, 2008 Meeting Type: Annual
Record Date: JAN 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John B. Elstrott | For | For | Management |
| 1.2 | Elect Director Gabrielle E. Greene | For | For | Management |
| 1.3 | Elect Director Hass Hassan | For | For | Management |
| 1.4 | Elect Director John P. Mackey | For | For | Management |
| 1.5 | Elect Director Morris J. Siegel | For | For | Management |
| 1.6 | Elect Director Ralph Z. Sorenson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Joseph R. Cleveland | For | For | Management |
| 2 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 3 | Elect Director Frank T. Macinnis | For | For | Management |
| 4 | Elect Director Steven J. Malcolm | For | For | Management |
| 5 | Elect Director Janice D. Stoney | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Carol B. Armitage | For | For | Management |
| 1.2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 1.3 | Elect Director Dennis E. Foster | For | For | Management |
| 1.4 | Elect Director Francis X. Frantz | For | For | Management |
| 1.5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 1.6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 1.7 | Elect Director Judy K. Jones | For | For | Management |
| 1.8 | Elect Director William A. Montgomery | For | For | Management |
| 1.9 | Elect Director Frank E. Reed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
 Meeting Date: MAR 12, 2008 Meeting Type: Annual
 Record Date: JAN 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director John Rau | For | For | Management |
| 2 | Elect Director Richard K. Smucker | For | For | Management |
| 3 | Elect Director William Wrigley, Jr. | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert M. Amen | For | For | Management |
| 2 | Elect Director Michael J. Critelli | For | For | Management |
| 3 | Elect Director Robert Essner | For | For | Management |
| 4 | Elect Director John D. Feerick | For | For | Management |
| 5 | Elect Director Frances D. Fergusson | For | For | Management |
| 6 | Elect Director Victor F. Ganzi | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 7 | Elect Director Robert Langer | For | For | Management |
| 8 | Elect Director John P. Mascotte | For | For | Management |
| 9 | Elect Director Raymond J. McGuire | For | For | Management |
| 10 | Elect Director Mary Lake Polan | For | For | Management |
| 11 | Elect Director Bernard Poussot | For | For | Management |
| 12 | Elect Director Gary L. Rogers | For | For | Management |
| 13 | Elect Director John R. Torell III | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 17 | Report on Political Contributions | Against | For | Shareholder |
| 18 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

WYNDHAM WORLDWIDE CORP

Ticker: WYN Security ID: 98310W108
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Buckman | For | For | Management |
| 1.2 | Elect Director George Herrera | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Coney Burgess | For | For | Management |
| 1.2 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.3 | Elect Director Richard K. Davis | For | For | Management |
| 1.4 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.5 | Elect Director A. Barry Hirschfeld | For | For | Management |
| 1.6 | Elect Director Richard C. Kelly | For | For | Management |
| 1.7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1.8 | Elect Director Albert F. Moreno | For | For | Management |
| 1.9 | Elect Director Margaret R. Preska | For | For | Management |
| 1.10 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.11 | Elect Director Richard H. Truly | For | For | Management |
| 1.12 | Elect Director David A. Westerlund | For | For | Management |
| 1.13 | Elect Director Timothy V. Wolf | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Glenn A. Britt | For | For | Management |
| 1.2 | Elect Director Ursula M. Burns | For | For | Management |
| 1.3 | Elect Director Richard J. Harrington | For | For | Management |
| 1.4 | Elect Director William Curt Hunter | For | For | Management |
| 1.5 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.6 | Elect Director Robert A. McDonald | For | For | Management |
| 1.7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.8 | Elect Director N. J. Nicholas, Jr. | For | For | Management |
| 1.9 | Elect Director Ann N. Reese | For | For | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Report on Vendor Human Rights Standards | Against | Against | Shareholder |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
Meeting Date: AUG 9, 2007 Meeting Type: Annual
Record Date: JUN 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Willem P. Roelandts | For | For | Management |
| 1.2 | Elect Director John L. Doyle | For | For | Management |
| 1.3 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.4 | Elect Director Philip T. Gianos | For | For | Management |
| 1.5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Marshall C. Turner | For | For | Management |
| 1.8 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

| | | | | |
|---|--------------------------|-----|-----|------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

XL CAPITAL LTD.

Ticker: XL Security ID: G98255105
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herbert N. Haag | For | For | Management |
| 1.2 | Elect Director Ellen E. Thrower | For | For | Management |
| 1.3 | Elect Director John M. Vereker | For | For | Management |
| 2 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | For | For | Management |
| 3 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S DIRECTORS STOCK & OPTION PLAN. | For | For | Management |

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director William H. Adams III | For | Against | Management |
| 2 | Elect Director Keith A. Hutton | For | For | Management |
| 3 | Elect Director Jack P. Randall | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David W. Dorman | For | For | Management |
| 1.2 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.3 | Elect Director J. David Grissom | For | For | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 1.6 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.7 | Elect Director Jonathan S. Linen | For | For | Management |
| 1.8 | Elect Director Thomas C. Nelson | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 1.12 | Elect Director Jackie Trujillo | For | For | Management |
| 1.13 | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Adopt MacBride Principles | Against | Against | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Report on Sustainability and Food Safety in the Supply Chain | Against | For | Shareholder |
| 8 | Report on Animal Welfare Policies | Against | Against | Shareholder |

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David C. Dvorak | For | For | Management |
| 2 | Elect Director Robert A. Hagemann | For | For | Management |
| 3 | Elect Director Arthur J. Higgins | For | For | Management |
| 4 | Elect Director Cecil B. Pickett | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 7 | Eliminate Supermajority Vote Requirement | For | For | Management |

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Jerry C. Atkin | For | For | Management |
| 2 | Elect Director Stephen D. Quinn | For | For | Management |
| 3 | Elect Director Shelley Thomas Williams | For | For | Management |
| 4 | Declassify the Board of Directors | None | For | Shareholder |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Other Business | For | Against | Management |

===== EVERGREEN SPECIAL EQUITY FUND =====

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 15, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Arzbaecher | For | For | Management |
| 1.2 | Elect Director Gustav H.P. Boel | For | For | Management |
| 1.3 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.4 | Elect Director William K. Hall | For | For | Management |
| 1.5 | Elect Director R. Alan Hunter | For | For | Management |
| 1.6 | Elect Director Robert A. Peterson | For | For | Management |
| 1.7 | Elect Director William P. Sovey | For | For | Management |
| 1.8 | Elect Director Dennis K. Williams | For | For | Management |
| 1.9 | Elect Director Larry D. Yost | For | For | Management |

ACTUATE CORP.

Ticker: ACTU Security ID: 00508B102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George B. Beitzel | For | For | Management |
| 1.2 | Elect Director Peter I. Cittadini | For | For | Management |
| 1.3 | Elect Director Kenneth E. Marshall | For | For | Management |
| 1.4 | Elect Director Nicolas C. Nierenberg | For | For | Management |
| 1.5 | Elect Director Arthur C. Patterson | For | For | Management |
| 1.6 | Elect Director Steven D. Whiteman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 10, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert F. McCullough | For | For | Management |
| 1.2 | Elect Director Neil Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: OCT 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mary L. Good, Ph.D. | For | For | Management |
| 2 | Elect Director Stephen M. Patterson | For | For | Management |
| 3 | Elect Director Kevin M. Twomey | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Julian R. Geiger | For | For | Management |
| 1.2 | Elect Director Bodil Arlander | For | For | Management |
| 1.3 | Elect Director Ronald Beegle | For | For | Management |
| 1.4 | Elect Director John Haugh | For | For | Management |
| 1.5 | Elect Director Robert B. Chavez | For | For | Management |
| 1.6 | Elect Director Mindy C. Meads | For | For | Management |
| 1.7 | Elect Director John D. Howard | For | For | Management |
| 1.8 | Elect Director David B. Vermylen | For | For | Management |
| 1.9 | Elect Director Karin Hirtler-Garvey | For | For | Management |
| 1.10 | Elect Director Evelyn Dilsaver | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David E. Collins | For | For | Management |
| 1.2 | Elect Director Joseph Lacob | For | For | Management |
| 1.3 | Elect Director C. Raymond Larkin, Jr. | For | For | Management |
| 1.4 | Elect Director George J. Morrow | For | For | Management |
| 1.5 | Elect Director Thomas M. Prescott | For | For | Management |
| 1.6 | Elect Director Greg J. Santora | For | For | Management |
| 1.7 | Elect Director Warren S. Thaler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALNYLAM PHARMACEUTICALS, INC.

Ticker: ALNY Security ID: 02043Q107
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J.M. Maraganore, Ph.D. | For | For | Management |
| 1.2 | Elect Director Paul R. Schimmel, Ph.D. | For | For | Management |
| 1.3 | Elect Director Phillip A. Sharp, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN ORIENTAL BIOENGINEERING, INC.

Ticker: AOB Security ID: 028731107
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: OCT 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tony Liu | For | For | Management |
| 1.2 | Elect Director Jun Min | For | For | Management |
| 1.3 | Elect Director Yanchun Li | For | For | Management |
| 1.4 | Elect Director Binsheng Li | For | For | Management |
| 1.5 | Elect Director Cosimo J. Patti | For | For | Management |
| 1.6 | Elect Director Xianmin Wang | For | For | Management |

| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.7 | Elect Director Eileen Bridget Brody | For | For | Management |
| 1.8 | Elect Director Lawrence S. Wizel | For | For | Management |
| 1.9 | Elect Director Baiqing Zhang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Brandt, Jr. | For | For | Management |
| 1.2 | Elect Director Daniel T. Carroll | For | For | Management |
| 1.3 | Elect Director Martha M. Dally | For | For | Management |
| 1.4 | Elect Director James G. Davis, Jr. | For | For | Management |
| 1.5 | Elect Director James J. Gosa | For | For | Management |
| 1.6 | Elect Director Kent B. Guichard | For | For | Management |
| 1.7 | Elect Director Daniel T. Hendrix | For | For | Management |
| 1.8 | Elect Director Kent J. Hussey | For | For | Management |
| 1.9 | Elect Director G. Thomas McKane | For | For | Management |
| 1.10 | Elect Director Carol B. Moerdyk | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERIGON INC.

Ticker: ARGN Security ID: 03070L300
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lon E. Bell | For | Withhold | Management |
| 1.2 | Elect Director Francois J. Castaing | For | For | Management |
| 1.3 | Elect Director Daniel R. Coker | For | Withhold | Management |
| 1.4 | Elect Director John M. Devine | For | For | Management |
| 1.5 | Elect Director Maurice E.P. Gunderson | For | For | Management |
| 1.6 | Elect Director Oscar B. Marx III | For | Withhold | Management |
| 1.7 | Elect Director James J. Paulsen | For | For | Management |

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100

Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Kim | For | For | Management |
| 1.2 | Elect Director Roger A. Carolin | For | For | Management |
| 1.3 | Elect Director Winston J. Churchill | For | For | Management |
| 1.4 | Elect Director John T. Kim | For | For | Management |
| 1.5 | Elect Director C.N. Papadakis | For | For | Management |
| 1.6 | Elect Director John F. Osborne | For | For | Management |
| 1.7 | Elect Director James W. Zug | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMTRUST FINANCIAL SERVICES INC

Ticker: AFSI Security ID: 032359309
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barry D. Zyskind | For | For | Management |
| 1.2 | Elect Director Michael Karfunkel | For | Withhold | Management |
| 1.3 | Elect Director George Karfunkel | For | For | Management |
| 1.4 | Elect Director Donald T. Decarlo | For | For | Management |
| 1.5 | Elect Director Abraham Gulkowitz | For | For | Management |
| 1.6 | Elect Director Isaac Neuberger | For | For | Management |
| 1.7 | Elect Director Jay J. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lord James Blyth | For | For | Management |
| 1.2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.3 | Elect Director Robert L. Crandall | For | For | Management |
| 1.4 | Elect Director Robert J. Eck | For | For | Management |
| 1.5 | Elect Director Robert W. Grubbs, Jr. | For | For | Management |
| 1.6 | Elect Director F. Philip Handy | For | For | Management |
| 1.7 | Elect Director Melvyn N. Klein | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Stuart M. Sloan | For | For | Management |

| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 1.10 | Elect Director Thomas C. Theobald | For | For | Management |
| 1.11 | Elect Director Matthew Zell | For | For | Management |
| 1.12 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Cashman | For | For | Management |
| 1.2 | Elect Director W.R. McDermott | For | For | Management |
| 1.3 | Elect Director John F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 23, 2007 Meeting Type: Annual
Record Date: AUG 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Bares | For | For | Management |
| 1.2 | Elect Director Edith Kelly-Green | For | For | Management |
| 1.3 | Elect Director Stephen E. Yates | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Campbell | For | For | Management |
| 1.2 | Elect Director David Lilley | For | For | Management |
| 1.3 | Elect Director William H. Powell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARENA PHARMACEUTICALS, INC.

Ticker: ARNA Security ID: 040047102
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jack Lief | For | For | Management |
| 1.2 | Elect Director Dominic P. Behan, Ph.D. | For | For | Management |
| 1.3 | Elect Director Donald D. Belcher | For | For | Management |
| 1.4 | Elect Director Scott H. Bice | For | For | Management |
| 1.5 | Elect Director H.F. Hixson, Jr., Ph.D. | For | For | Management |
| 1.6 | Elect Director J.C. La Force, Jr., Ph.D. | For | For | Management |
| 1.7 | Elect Director Tina Nova Bennett, Ph.D. | For | For | Management |
| 1.8 | Elect Director Phillip M. Schneider | For | For | Management |
| 1.9 | Elect Director Christine A. White, M.D. | For | For | Management |
| 1.10 | Elect Director Randall E. Woods | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARQULE, INC.

Ticker: ARQL Security ID: 04269E107
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald M. Lindsay | For | For | Management |
| 1.2 | Elect Director William G. Messenger | For | For | Management |
| 1.3 | Elect Director Patrick J. Zenner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: DEC 14, 2007 Meeting Type: Special
Record Date: NOV 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ARTHROCARE CORP.

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Baker | For | For | Management |
| 1.2 | Elect Director Barbara D. Boyan, Ph.D. | For | For | Management |
| 1.3 | Elect Director David F. Fitzgerald | For | For | Management |
| 1.4 | Elect Director James G. Foster | For | For | Management |
| 1.5 | Elect Director Terrence E. Geremski | For | For | Management |
| 1.6 | Elect Director Tord B. Lendau | For | For | Management |
| 1.7 | Elect Director Peter L. Wilson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary Stern | For | For | Management |
| 1.2 | Elect Director Arthur Stern | For | For | Management |
| 1.3 | Elect Director Herman Badillo | For | For | Management |
| 1.4 | Elect Director David Slackman | For | For | Management |
| 1.5 | Elect Director Edward Celano | For | For | Management |
| 1.6 | Elect Director Harvey Leibowitz | For | For | Management |
| 1.7 | Elect Director Alan Rivera | For | For | Management |
| 1.8 | Elect Director Louis A. Piccolo | For | For | Management |

ATMEL CORP.

Ticker: ATML Security ID: 049513104
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date: JUN 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director Tsung-Ching Wu | For | For | Management |

| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 2 | Elect Director T. Peter Thomas | For | For | Management |
| 3 | Elect Director Pierre Fougere | For | For | Management |
| 4 | Elect Director Dr. Chaiho Kim | For | For | Management |
| 5 | Elect Director David Sugishita | For | For | Management |
| 6 | Elect Director Steven Laub | For | For | Management |
| 7 | Elect Director Papken Der Torossian | For | For | Management |
| 8 | Elect Director Jack L. Saltich | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
Meeting Date: FEB 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Deborah A. Beck | For | For | Management |
| 1.2 | Elect Director George S. Dotson | For | For | Management |
| 1.3 | Elect Director John R. Irwin | For | For | Management |
| 1.4 | Elect Director Robert W. Burgess | For | For | Management |
| 1.5 | Elect Director Hans Helmerich | For | For | Management |
| 1.6 | Elect Director James R. Montague | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Company Early Election to be Governed by the Texas Business Organization Code | For | For | Management |

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
Meeting Date: FEB 22, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jacques Andre | For | For | Management |
| 1.2 | Elect Director Richard Haddrill | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

BANKRATE, INC.

Ticker: RATE Security ID: 06646V108
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Martin | For | For | Management |
| 1.2 | Elect Director Peter C. Morse | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

BELDEN, INC.

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Aldrich | For | For | Management |
| 1.2 | Elect Director Lorne D. Bain | For | For | Management |
| 1.3 | Elect Director Lance C. Balk | For | For | Management |
| 1.4 | Elect Director Judy Brown | For | For | Management |
| 1.5 | Elect Director Bryan C. Cressey | For | For | Management |
| 1.6 | Elect Director Michael F.O. Harris | For | For | Management |
| 1.7 | Elect Director Glenn Kalnasy | For | For | Management |
| 1.8 | Elect Director Mary S. McLeod | For | For | Management |
| 1.9 | Elect Director John M. Monter | For | For | Management |
| 1.10 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.11 | Elect Director John S. Stroup | For | For | Management |

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | For | Management |
| 1.2 | Elect Director Michael Grey | For | Withhold | Management |
| 1.3 | Elect Director Elaine J. Heron | For | For | Management |
| 1.4 | Elect Director Joseph Klein, III | For | For | Management |
| 1.5 | Elect Director Pierre Lapalme | For | For | Management |
| 1.6 | Elect Director V. Bryan Lawlis | For | For | Management |

| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.7 | Elect Director Alan Lewis | For | For | Management |
| 1.8 | Elect Director Richard A. Meier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BLACKBOARD INC

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Rogers Novak, Jr. | For | For | Management |
| 1.2 | Elect Director William Raduchel | For | For | Management |
| 1.3 | Elect Director Joseph L.Cowan | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2.1 | Elect Director Sally J. Smith | For | For | Management |
| 2.2 | Elect Director Dale M. Applequist | For | For | Management |
| 2.3 | Elect Director Robert W. MacDonald | For | For | Management |
| 2.4 | Elect Director Warren E. Mack | For | For | Management |
| 2.5 | Elect Director J. Oliver Maggard | For | For | Management |
| 2.6 | Elect Director Michael P. Johnson | For | For | Management |
| 2.7 | Elect Director James M. Damian | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CBEYOND, INC

Ticker: CBEY Security ID: 149847105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James F. Geiger | For | For | Management |
| 1.2 | Elect Director Douglas C. Grissom | For | For | Management |
| 1.3 | Elect Director David A. Rogan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CELL GENESYS, INC.

Ticker: CEGE Security ID: 150921104
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen A. Sherwin, M.D. | For | For | Management |
| 1.2 | Elect Director David W. Carter | For | For | Management |
| 1.3 | Elect Director Nancy M. Crowell | For | For | Management |
| 1.4 | Elect Director James M. Gower | For | For | Management |
| 1.5 | Elect Director John T. Potts, Jr., M.D. | For | For | Management |
| 1.6 | Elect Director Thomas E. Shenk, Ph.D. | For | Withhold | Management |
| 1.7 | Elect Director Eugene L. Step | For | For | Management |
| 1.8 | Elect Director Inder M. Verma, Ph.D. | For | For | Management |
| 1.9 | Elect Director Dennis L. Winger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Neidorff | For | For | Management |
| 1.2 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.3 | Elect Director John R. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308

Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel F. Thomas | For | For | Management |
| 1.2 | Elect Director Richard E. Goodrich | For | For | Management |
| 1.3 | Elect Director Steven W. Krablin | For | For | Management |
| 1.4 | Elect Director Michael W. Press | For | For | Management |
| 1.5 | Elect Director James M. Tidwell | For | For | Management |
| 1.6 | Elect Director W. Douglas Brown | For | For | Management |
| 1.7 | Elect Director Thomas L. Williams | For | For | Management |

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John S. Charlesworth | For | For | Management |
| 1.2 | Elect Director Montgomery F. Moran | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

CHORDIANT SOFTWARE, INC.

Ticker: CHR D Security ID: 170404305
Meeting Date: FEB 1, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Springsteel | For | For | Management |
| 1.2 | Elect Director Richard G. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For | Management |

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
Meeting Date: JUL 27, 2007 Meeting Type: Annual
Record Date: JUN 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Cambre | For | For | Management |
| 1.2 | Elect Director Joseph A. Carrabba | For | For | Management |
| 1.3 | Elect Director Susan M. Cunningham | For | For | Management |
| 1.4 | Elect Director Barry J. Eldridge | For | For | Management |
| 1.5 | Elect Director Susan M. Green | For | For | Management |
| 1.6 | Elect Director James D. Ireland, III | For | For | Management |
| 1.7 | Elect Director Francis R. McAllister | For | For | Management |
| 1.8 | Elect Director Roger Phillips | For | For | Management |
| 1.9 | Elect Director Richard K. Riederer | For | For | Management |
| 1.10 | Elect Director Alan Schwartz | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185896107
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1 | Elect Director R.C. Cambre | For | For | Management |
| 2 | Elect Director J.A. Carrabba | For | For | Management |
| 3 | Elect Director S.M. Cunningham | For | For | Management |
| 4 | Elect Director B.J. Eldridge | For | For | Management |
| 5 | Elect Director S.M. Green | For | For | Management |
| 6 | Elect Director J.D. Ireland III | For | For | Management |
| 7 | Elect Director F.R. McAllister | For | For | Management |
| 8 | Elect Director R. Phillips | For | For | Management |
| 9 | Elect Director R.K. Riederer | For | For | Management |
| 10 | Elect Director A. Schwartz | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

COHERENT, INC.

Ticker: COHR Security ID: 192479103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: FEB 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Ambroseo | For | For | Management |
| 1.2 | Elect Director John H. Hart | For | Withhold | Management |
| 1.3 | Elect Director Susan James | For | For | Management |
| 1.4 | Elect Director Clifford Press | For | For | Management |
| 1.5 | Elect Director Lawrence Tomlinson | For | Withhold | Management |
| 1.6 | Elect Director Garry Rogerson | For | Withhold | Management |
| 1.7 | Elect Director Sandeep Vij | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

COMSTOCK RESOURCES, INC.

Ticker: CRK Security ID: 205768203
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director David W. Sledge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry L. Enterline | For | For | Management |
| 1.2 | Elect Director Frederick W. Eubank II | For | For | Management |
| 1.3 | Elect Director Robert Fotsch | For | For | Management |
| 1.4 | Elect Director Robert Z. Hensley | For | For | Management |
| 1.5 | Elect Director Victor E. Mandel | For | For | Management |
| 1.6 | Elect Director Courtney R. McCarthy | For | For | Management |
| 1.7 | Elect Director Elias J. Sabo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMTECH GROUP, INC.

Ticker: COGO Security ID: 205821200
Meeting Date: DEC 21, 2007 Meeting Type: Annual
Record Date: OCT 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Kang | For | For | Management |
| 1.2 | Elect Director Hope Ni | For | For | Management |
| 1.3 | Elect Director Q.Y. Ma | For | For | Management |
| 1.4 | Elect Director Frank Zheng | For | For | Management |
| 1.5 | Elect Director Jp Gan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred Kornberg | For | For | Management |
| 1.2 | Elect Director Edwin Kantor | For | For | Management |
| 1.3 | Elect Director Robert G. Paul | For | For | Management |
| 2 | Amend Bylaws | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CUBIC CORP.

Ticker: CUB Security ID: 229669106
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter J. Zable | For | For | Management |
| 1.2 | Elect Director Walter C. Zable | For | For | Management |
| 1.3 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.4 | Elect Director William W. Boyle | For | For | Management |
| 1.5 | Elect Director Raymond L. DeKozan | For | For | Management |
| 1.6 | Elect Director Robert T. Monagan | For | For | Management |
| 1.7 | Elect Director Raymond E. Peet | For | For | Management |
| 1.8 | Elect Director Robert S. Sullivan | For | For | Management |
| 1.9 | Elect Director John H. Warner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Martin Rosenberg, Ph.D. | For | For | Management |
| 1.2 | Elect Director J. Matthew Singleton | For | For | Management |
| 1.3 | Elect Director Michael B. Wood, M.D. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin R. Benante | For | For | Management |
| 1.2 | Elect Director S. Marce Fuller | For | For | Management |
| 1.3 | Elect Director Allen A. Kozinski | For | For | Management |
| 1.4 | Elect Director Carl G. Miller | For | For | Management |
| 1.5 | Elect Director William B. Mitchell | For | For | Management |
| 1.6 | Elect Director John R. Myers | For | For | Management |
| 1.7 | Elect Director John B. Nathman | For | For | Management |
| 1.8 | Elect Director William W. Sihler | For | For | Management |
| 1.9 | Elect Director Albert E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CV THERAPEUTICS INC.

Ticker: CVTX Security ID: 126667104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Santo J. Costa | For | Against | Management |
| 2 | Elect Director Joseph M. Davie, M.D., Ph.D | For | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe | For | For | Management |
| 1.2 | Elect Director Robert P. Akins | For | For | Management |
| 1.3 | Elect Director Edward H. Braun | For | For | Management |
| 1.4 | Elect Director Michael R. Gaulke | For | For | Management |
| 1.5 | Elect Director William G. Oldham | For | For | Management |
| 1.6 | Elect Director Peter J. Simone | For | For | Management |
| 1.7 | Elect Director Young K. Sohn | For | For | Management |
| 1.8 | Elect Director Jon D. Tompkins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DARLING INTERNATIONAL, INC.

Ticker: DAR Security ID: 237266101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randall C. Stuewe | For | For | Management |
| 1.2 | Elect Director O. Thomas Albrecht | For | For | Management |
| 1.3 | Elect Director C. Dean Carlson | For | Withhold | Management |
| 1.4 | Elect Director Marlyn Jorgensen | For | For | Management |
| 1.5 | Elect Director John D. March | For | For | Management |
| 1.6 | Elect Director Charles Macaluso | For | For | Management |
| 1.7 | Elect Director Michael Urbut | For | For | Management |

DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Brown | For | For | Management |
| 1.2 | Elect Director L. Decker Dawson | For | For | Management |
| 1.3 | Elect Director Gary M. Hoover | For | For | Management |
| 1.4 | Elect Director Stephen C. Jumper | For | For | Management |

| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.5 | Elect Director Tim C. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DEALERTRACK HOLDINGS INC

Ticker: TRAK Security ID: 242309102
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Gilman | For | For | Management |
| 1.2 | Elect Director Ann B. Lane | For | For | Management |
| 1.3 | Elect Director John J. McDonnell, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

DEALERTRACK HOLDINGS INC

Ticker: TRAK Security ID: 242309102
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Cirillo-Goldberg | For | For | Management |
| 1.2 | Elect Director Mark F. O'Neil | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Other Business | For | Against | Management |

DECKERS OUTDOOR CORP.

Ticker: DECK Security ID: 243537107
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angel R. Martinez | For | For | Management |
| 1.2 | Elect Director Rex A. Licklider | For | For | Management |
| 1.3 | Elect Director John M. Gibbons | For | For | Management |
| 1.4 | Elect Director John G. Perenchio | For | For | Management |
| 1.5 | Elect Director Maureen Connors | For | For | Management |

| | | | | |
|-----|----------------------------------|-----|---------|------------|
| 1.6 | Elect Director Tore Steen | For | For | Management |
| 1.7 | Elect Director Ruth M. Owades | For | For | Management |
| 1.8 | Elect Director Karyn O. Barsa | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip R. O'Connor | For | For | Management |
| 1.2 | Elect Director Robert Rosenkranz | For | For | Management |
| 1.3 | Elect Director Donald A. Sherman | For | For | Management |
| 1.4 | Elect Director Kevin R. Brine | For | For | Management |
| 1.5 | Elect Director Lawrence E. Daurelle | For | For | Management |
| 1.6 | Elect Director Edward A. Fox | For | For | Management |
| 1.7 | Elect Director Steven A. Hirsh | For | For | Management |
| 1.8 | Elect Director Harold F. Ilg | For | For | Management |
| 1.9 | Elect Director James M. Litvack | For | For | Management |
| 1.10 | Elect Director James N. Meehan | For | For | Management |
| 1.11 | Elect Director Robert M. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director Robert F. Wright | For | For | Management |
| 2 | Other Business | For | Against | Management |

DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Vera K. Farris | For | For | Management |
| 2 | Elect Director Brenda J. Lauderback | For | For | Management |
| 3 | Elect Director Nelson J. Marchioli | For | For | Management |
| 4 | Elect Director Robert E. Marks | For | For | Management |
| 5 | Elect Director Michael Montelongo | For | For | Management |
| 6 | Elect Director Louis P. Neeb | For | For | Management |
| 7 | Elect Director Donald C. Robinson | For | For | Management |
| 8 | Elect Director Donald R. Sheperd | For | For | Management |
| 9 | Elect Director Debra Smithart- Oglesby | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

DEVRY INC.

Ticker: DV Security ID: 251893103

Meeting Date: NOV 7, 2007 Meeting Type: Annual

Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Connie R. Curran | For | For | Management |
| 1.2 | Elect Director Daniel Hamburger | For | For | Management |
| 1.3 | Elect Director Lyle Logan | For | For | Management |
| 1.4 | Elect Director Harold T. Shapiro | For | For | Management |
| 1.5 | Elect Director Ronald L. Taylor | For | For | Management |
| 2 | Establish Range For Board Size | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Madison | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DOUBLE HULL TANKERS, INC.

Ticker: DHT Security ID: Y21110104

Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Erik A. Lind | For | For | Management |
| 2 | TO CHANGE THE NAME OF THE COMPANY TO DHT MARITIME, INC. | For | For | Management |
| 3 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 | For | For | Management |

ECLIPSYS CORP.

Ticker: ECLP Security ID: 278856109
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.2 | Elect Director Eugene V. Fife | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EMMIS COMMUNICATIONS CORP.

Ticker: EMMS Security ID: 291525103
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Smulyan | For | For | Management |
| 1.2 | Elect Director Greg A. Nathanson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gideon Argov | For | For | Management |
| 1.2 | Elect Director Michael A. Bradley | For | For | Management |
| 1.3 | Elect Director Michael P.C. Carns | For | For | Management |
| 1.4 | Elect Director Daniel W. Christman | For | For | Management |
| 1.5 | Elect Director Gary F. Klingl | For | For | Management |
| 1.6 | Elect Director Roger D. McDaniel | For | For | Management |
| 1.7 | Elect Director Paul L.H. Olson | For | For | Management |
| 1.8 | Elect Director Brian F. Sullivan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904108

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rolf A. Classon | For | For | Management |
| 1.2 | Elect Director Robert LeBuhn | For | For | Management |
| 1.3 | Elect Director Robert C. Salisbury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108

Meeting Date: AUG 23, 2007 Meeting Type: Special

Record Date: JUL 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108

Meeting Date: OCT 11, 2007 Meeting Type: Annual

Record Date: AUG 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Guilbault | For | For | Management |
| 1.2 | Elect Director Brian Hilton | For | For | Management |
| 1.3 | Elect Director Juan (oscar) Rodriguez | For | For | Management |
| 1.4 | Elect Director Ralph Schmitt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FALCONSTOR SOFTWARE, INC.

Ticker: FALC Security ID: 306137100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Fischer | For | For | Management |
| 1.2 | Elect Director Alan W. Kaufman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas J. Corcoran, Jr. | For | For | Management |
| 2 | Elect Director Robert F. Cotter | For | For | Management |
| 3 | Elect Director Thomas C. Hendrick | For | For | Management |
| 4 | Elect Director Mark D. Rozells | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William W. Crouch | For | For | Management |
| 1.2 | Elect Director John C. Hart | For | For | Management |
| 1.3 | Elect Director Angus L Macdonald | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FOSSIL, INC.

Ticker: FOSS Security ID: 349882100

Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elaine Agather | For | For | Management |
| 1.2 | Elect Director Tom Kartsotis | For | For | Management |
| 1.3 | Elect Director Jal S. Shroff | For | For | Management |
| 1.4 | Elect Director Donald J. Stone | For | For | Management |
| 1.5 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth W. Anderson | For | For | Management |
| 1.2 | Elect Director James E. Skinner | For | For | Management |
| 1.3 | Elect Director Michael W. Barnes | For | For | Management |
| 1.4 | Elect Director Jeffrey N. Boyer | For | For | Management |
| 1.5 | Elect Director Elysia Holt Ragusa | For | For | Management |
| 1.6 | Elect Director James M. Zimmerman | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

FOUNDRY NETWORKS, INC.

Ticker: FDRY Security ID: 35063R100
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Bobby R. Johnson, Jr. | For | For | Management |
| 2 | Elect Director Alfred J. Amoroso | For | For | Management |
| 3 | Elect Director C. Nicholas Keating, Jr. | For | For | Management |
| 4 | Elect Director J. Steven Young | For | For | Management |
| 5 | Elect Director Alan L. Earhart | For | For | Management |
| 6 | Elect Director Celeste Volz Ford | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jirka Rysavy | For | Withhold | Management |
| 1.2 | Elect Director Lynn Powers | For | Withhold | Management |
| 1.3 | Elect Director James Argyropoulos | For | Withhold | Management |
| 1.4 | Elect Director Barnett M. Feinblum | For | Withhold | Management |
| 1.5 | Elect Director Barbara Mowry | For | Withhold | Management |
| 1.6 | Elect Director Ted Nark | For | For | Management |
| 1.7 | Elect Director Paul H. Ray | For | For | Management |

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.2 | Elect Director Robert L. Smialek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

GEOEYE INC.

Ticker: GEOY Security ID: 37250W108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James A. Abrahamson | For | For | Management |
| 1.2 | Elect Director Joseph M. Ahearn | For | For | Management |
| 1.3 | Elect Director Martin C. Faga | For | For | Management |
| 1.4 | Elect Director Michael F. Horn, Sr. | For | For | Management |
| 1.5 | Elect Director Lawrence A. Hough | For | For | Management |
| 1.6 | Elect Director Roberta E. Lenczowski | For | For | Management |
| 1.7 | Elect Director Matthew M. O'Connell | For | For | Management |
| 1.8 | Elect Director James M. Simon, Jr. | For | For | Management |
| 1.9 | Elect Director William W. Sprague | For | For | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Philip E. Coviello | For | For | Management |
| 1.3 | Elect Director Leo Liebowitz | For | For | Management |
| 1.4 | Elect Director Howard Safenowitz | For | For | Management |
| 1.5 | Elect Director David B. Driscoll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

GLOBAL SOURCES LTD.

Ticker: GSOL Security ID: G39300101

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | TO RE-ELECT DAVID JONES AS THE BOARD OF DIRECTORS | For | For | Management |
| 2 | TO RE-ELECT JAMES WATKINS AS THE BOARD OF DIRECTORS | For | For | Management |
| 3 | TO RE-ELECT MR. ROBERT LEES, A CASUAL DIRECTOR, WHO WAS APPOINTED ON JULY 30, 2007, TO SERVE AS A MEMBER OF THE BOARD. | For | For | Management |
| 4 | TO FIX THE NUMBER OF DIRECTORS THAT COMPRISE THE WHOLE BOARD AT NINE (9) PERSONS, DECLARE ANY VACANCIES ON THE BOARD TO BE CASUAL VACANCIES AND AUTHORIZE THE BOARD TO FILL THESE VACANCIES ON THE BOARD AS AND WHEN IT DEEMS FIT. | For | For | Management |
| 5 | TO APPROVE THE AMENDMENT OF BYE-LAW 99 OF THE COMPANY S BYE-LAWS, WITH RESPECT TO THE POWERS OF THE DIRECTORS. | For | For | Management |
| 6 | TO APPROVE THE AMENDMENT OF BYE-LAW 151 OF THE COMPANY S BYE-LAWS, WITH RESPECT TO THE ADVANCEMENT OF FUNDS TO DIRECTORS, OFFICERS AND OTHERS, FOR DEFENDING LEGAL | For | Against | Management |

PROCEEDINGS.

7 Ratify Auditors For For Management

GREENFIELD ONLINE, INC.

Ticker: SRVY Security ID: 395150105
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lise J. Buyer | For | For | Management |
| 1.2 | Elect Director Charles W. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GREY WOLF, INC.

Ticker: GW Security ID: 397888108
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven A. Webster | For | Withhold | Management |
| 1.2 | Elect Director William R. Ziegler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory J. Cotter | For | For | Management |
| 1.2 | Elect Director J.P. ('Jack') Laborde | For | For | Management |
| 1.3 | Elect Director Christopher M. Harding | For | For | Management |

H & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Bagley | For | For | Management |
| 1.2 | Elect Director John M. Engquist | For | For | Management |
| 1.3 | Elect Director Keith E. Alessi | For | For | Management |
| 1.4 | Elect Director Paul N. Arnold | For | For | Management |
| 1.5 | Elect Director Bruce C. Bruckmann | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director John T. Sawyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEADWATERS INCORPORATED

Ticker: HW Security ID: 42210P102
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kirk A. Benson | For | For | Management |
| 1.2 | Elect Director E.J. 'Jake' Garn | For | For | Management |
| 1.3 | Elect Director Raymond J. Weller | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Z. Hensley | For | For | Management |
| 1.2 | Elect Director Russell K. Mayerfeld | For | For | Management |
| 2 | Approve Restricted Stock Plan | For | For | Management |

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert O. Carr | For | For | Management |
| 1.2 | Elect Director Marc J. Ostro, Ph.D | For | For | Management |
| 1.3 | Elect Director Scott L. Bok | For | For | Management |
| 1.4 | Elect Director Jonathan J. Palmer | For | For | Management |
| 1.5 | Elect Director Mitchell L. Hollin | For | For | Management |
| 1.6 | Elect Director George F. Raymond | For | For | Management |
| 1.7 | Elect Director Robert H. Niehaus | For | For | Management |
| 1.8 | Elect Director Richard W. Vague | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HECLA MINING CO.

Ticker: HL Security ID: 422704106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phillips S. Baker, Jr. | For | For | Management |
| 1.2 | Elect Director David J. Christensen | For | For | Management |
| 1.3 | Elect Director Dr. Anthony P. Taylor | For | For | Management |

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David E. Berges | For | For | Management |
| 1.2 | Elect Director Joel S. Beckman | For | For | Management |
| 1.3 | Elect Director Lynn Brubaker | For | For | Management |
| 1.4 | Elect Director Jeffrey C. Campbell | For | For | Management |
| 1.5 | Elect Director Sandra L. Derickson | For | For | Management |
| 1.6 | Elect Director W. Kim Foster | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Graves | For | For | Management |
| 1.8 | Elect Director David C. Hill | For | For | Management |
| 1.9 | Elect Director David C. Hurley | For | For | Management |
| 1.10 | Elect Director David L. Pugh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

| | | | | |
|------|--|-----|--------------|-------------|
| 1.1 | Elect Director Edward A. Blechschmidt | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Joachim V. Hirsch | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Timothy D. Leuliette | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee - David E. Berges | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Jeffrey C. Campbell | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Sandra L. Derickson | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - W. Kim Foster | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Jeffrey A. Graves | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - David C. Hill | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - David L. Pugh | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

HOLLY CORP.

Ticker: HOC Security ID: 435758305
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.P. Berry | For | For | Management |
| 1.2 | Elect Director M.P. Clifton | For | For | Management |
| 1.3 | Elect Director M.R. Hickerson | For | For | Management |
| 1.4 | Elect Director T.K. Matthews | For | For | Management |
| 1.5 | Elect Director R.G. McKenzie | For | For | Management |
| 1.6 | Elect Director J.P. Reid | For | For | Management |
| 1.7 | Elect Director P.T. Stoffel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Cumming | For | For | Management |
| 1.2 | Elect Director Patrick J. Sullivan | For | For | Management |
| 1.3 | Elect Director David R. LaVance, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Nancy L. Leaming | For | Withhold | Management |
| 1.5 | Elect Director Lawrence M. Levy | For | For | Management |
| 1.6 | Elect Director Glenn P. Muir | For | For | Management |
| 1.7 | Elect Director Elaine S. Ullian | For | Withhold | Management |
| 1.8 | Elect Director Daniel J. Levangie | For | For | Management |
| 1.9 | Elect Director Sally W. Crawford | For | Withhold | Management |
| 1.10 | Elect Director C. William McDaniel | For | Withhold | Management |
| 1.11 | Elect Director Wayne Wilson | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Storrs | For | For | Management |
| 1.2 | Elect Director Charles G. Raymond | For | For | Management |
| 1.3 | Elect Director James W. Down | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Todd M. Hornbeck | For | For | Management |
| 1.2 | Elect Director Patricia B. Melcher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phillip C. Yeager | For | Withhold | Management |
| 1.2 | Elect Director David P. Yeager | For | Withhold | Management |
| 1.3 | Elect Director Mark A. Yeager | For | Withhold | Management |
| 1.4 | Elect Director Gary D. Eppen | For | For | Management |
| 1.5 | Elect Director Charles R. Reaves | For | For | Management |
| 1.6 | Elect Director Martin P. Slark | For | For | Management |

HURCO COMPANIES INC.

Ticker: HURC Security ID: 447324104
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen H. Cooper | For | For | Management |
| 1.2 | Elect Director Robert W. Cruickshank | For | For | Management |
| 1.3 | Elect Director Michael Doar | For | For | Management |
| 1.4 | Elect Director Philip James | For | For | Management |
| 1.5 | Elect Director Michael P. Mazza | For | For | Management |
| 1.6 | Elect Director Richard T. Niner | For | For | Management |
| 1.7 | Elect Director Charlie Rentschler | For | For | Management |
| 1.8 | Elect Director Janu Sivanesan | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerre L. Stead | For | For | Management |
| 1.2 | Elect Director C. Michael Armstrong | For | For | Management |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 1.4 | Elect Director Brian H. Hall | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

II-VI INC.

Ticker: IIVI Security ID: 902104108
Meeting Date: NOV 2, 2007 Meeting Type: Annual
Record Date: SEP 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter W. Sognefest | For | For | Management |
| 1.2 | Elect Director Francis J. Kramer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roswell S. Bowers | For | For | Management |
| 1.2 | Elect Director Gioacchino De Chirico | For | For | Management |
| 1.3 | Elect Director Ralph A. Eatz | For | For | Management |
| 1.4 | Elect Director Michael S. Goldman | For | For | Management |
| 1.5 | Elect Director Jack Goldstein | For | For | Management |
| 1.6 | Elect Director John A. Harris | For | For | Management |
| 1.7 | Elect Director Hiroshi Hoketsu | For | For | Management |
| 1.8 | Elect Director Joseph E. Rosen | For | For | Management |
| 2 | Other Business | For | Against | Management |

INCYTE CORP.

Ticker: INCY Security ID: 45337C102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard U. De Schutter | For | For | Management |
| 1.2 | Elect Director Barry M. Ariko | For | For | Management |
| 1.3 | Elect Director Julian C. Baker | For | For | Management |
| 1.4 | Elect Director Paul A. Brooke | For | For | Management |
| 1.5 | Elect Director Matthew W. Emmens | For | For | Management |
| 1.6 | Elect Director Paul A. Friedman, M.D. | For | For | Management |
| 1.7 | Elect Director John F. Niblack, Ph.D. | For | For | Management |

| | | | | |
|-----|--|-----|----------|------------|
| 1.8 | Elect Director Roy A. Whitfield | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Brooke Seawell | For | For | Management |
| 1.2 | Elect Director Mark A. Bertelsen | For | For | Management |
| 1.3 | Elect Director Godfrey R. Sullivan | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERDIGITAL INC.

Ticker: IDCC Security ID: 45867G101
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harry G. Campagna | For | Withhold | Management |
| 1.2 | Elect Director Steven T. Clontz | For | Withhold | Management |
| 1.3 | Elect Director Edward B. Kamins | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERMUNE, INC.

Ticker: ITMN Security ID: 45884X103
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Louis Drapeau | For | For | Management |
| 1.2 | Elect Director James I. Healy, Md, Phd | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERWOVEN, INC.

Ticker: IWOV Security ID: 46114T508
Meeting Date: FEB 21, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Boesenberg | For | For | Management |
| 1.2 | Elect Director Ronald E.F. Codd | For | For | Management |
| 1.3 | Elect Director Bob L. Corey | For | For | Management |
| 1.4 | Elect Director Joseph L. Cowan | For | For | Management |
| 1.5 | Elect Director Frank J. Fanzilli, Jr. | For | For | Management |
| 1.6 | Elect Director Roger J. Sippl | For | For | Management |
| 1.7 | Elect Director Thomas L. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

INTERWOVEN, INC.

Ticker: IWOV Security ID: 46114T508
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Boesenberg | For | For | Management |
| 1.2 | Elect Director Ronald E.F. Codd | For | For | Management |
| 1.3 | Elect Director Bob L. Corey | For | For | Management |
| 1.4 | Elect Director Joseph L. Cowan | For | For | Management |
| 1.5 | Elect Director Frank J. Fanzilli, Jr. | For | For | Management |
| 1.6 | Elect Director Roger J. Sippl | For | For | Management |
| 1.7 | Elect Director Thomas L. Thomas | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Dean | For | For | Management |
| 1.2 | Elect Director James D. Fowler, Jr. | For | For | Management |
| 1.3 | Elect Director Vin Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Ann Casati | For | For | Management |
| 1.2 | Elect Director Jonathan Coslet | For | For | Management |
| 1.3 | Elect Director Josh Weston | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
Meeting Date: OCT 30, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |
| 1.2 | Elect Director Michael E. Henry | For | For | Management |
| 1.3 | Elect Director James J. Ellis | For | For | Management |
| 1.4 | Elect Director Craig R. Curry | For | For | Management |
| 1.5 | Elect Director Wesley A. Brown | For | For | Management |
| 1.6 | Elect Director Matthew C. Flanigan | For | For | Management |
| 1.7 | Elect Director Marla K. Shepard | For | For | Management |
| 1.8 | Elect Director John F. Prim | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

JACKSON HEWITT TAX SERVICE, INC.

Ticker: JTX Security ID: 468202106
Meeting Date: SEP 20, 2007 Meeting Type: Annual

Record Date: JUL 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Louis P. Salvatore | For | For | Management |
| 1.2 | Elect Director Michael D. Lister | For | For | Management |
| 1.3 | Elect Director Margeret Milner Richardson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert N. Wildrick | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

KEMET CORPORATION

Ticker: KEM Security ID: 488360108
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date: JUN 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert G. Paul | For | For | Management |
| 1.2 | Elect Director Joseph D. Swann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: AUG 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jack R. Wentworth | For | For | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director William L. Bolster | For | For | Management |
| 2 | Elect Director Gary R. Griffith | For | For | Management |
| 3 | Elect Director Thomas M. Joyce | For | For | Management |
| 4 | Elect Director Robert M. Lazarowitz | For | For | Management |
| 5 | Elect Director Thomas C. Lockburner | For | For | Management |
| 6 | Elect Director James T. Milde | For | For | Management |
| 7 | Elect Director Laurie M. Shahon | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew B. Cogan | For | For | Management |
| 1.2 | Elect Director Stephen F. Fisher | For | For | Management |
| 1.3 | Elect Director Sarah E. Nash | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

KORN FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
Meeting Date: SEP 11, 2007 Meeting Type: Annual
Record Date: JUL 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Barlett | For | For | Management |
| 1.2 | Elect Director Gary D. Burnison | For | For | Management |
| 1.3 | Elect Director Edward D. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LECG CORPORATION

Ticker: XPRT Security ID: 523234102

Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Garret F. Bouton | For | For | Management |
| 1.2 | Elect Director David J. Teece | For | For | Management |
| 1.3 | Elect Director Michael J. Jeffery | For | For | Management |
| 1.4 | Elect Director Alison Davis | For | For | Management |
| 1.5 | Elect Director William W. Liebeck | For | For | Management |
| 1.6 | Elect Director Ruth M. Richardson | For | For | Management |
| 1.7 | Elect Director William J. Spencer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LEXICON PHARMACEUTICALS, INC.

Ticker: LXRX Security ID: 528872104
Meeting Date: AUG 23, 2007 Meeting Type: Special
Record Date: JUL 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

LEXICON PHARMACEUTICALS, INC.

Ticker: LXRX Security ID: 528872104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Samuel L. Barker, Ph.D. | For | For | Management |
| 1.2 | Elect Director Christopher J. Sobecki | For | For | Management |
| 1.3 | Elect Director Judith L. Swain, M.D. | For | For | Management |
| 1.4 | Elect Director Kathleen M. Wiltsey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director T.J. Chung | For | For | Management |
| 1.2 | Elect Director John P. Driscoll | For | For | Management |
| 1.3 | Elect Director Anthony Grillo | For | For | Management |
| 1.4 | Elect Director Gordon Hunter | For | For | Management |
| 1.5 | Elect Director John E. Major | For | For | Management |
| 1.6 | Elect Director William P. Noglows | For | For | Management |
| 1.7 | Elect Director Ronald L. Schubel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

LOJACK CORP.

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rory J. Cowan | For | For | Management |
| 1.2 | Elect Director John H. MacKinnon | For | For | Management |
| 1.3 | Elect Director Robert J. Murray | For | For | Management |
| 1.4 | Elect Director Robert L. Rewey | For | For | Management |
| 1.5 | Elect Director Richard T. Riley | For | For | Management |
| 1.6 | Elect Director Harvey Rosenthal | For | For | Management |
| 1.7 | Elect Director Maria Renna Sharpe | For | For | Management |
| 1.8 | Elect Director Ronald V. Waters, III | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leroy T. Barnes | For | For | Management |
| 1.2 | Elect Director Murray H. Dashe | For | For | Management |
| 1.3 | Elect Director Evelyn S. Dilsaver | For | For | Management |
| 1.4 | Elect Director Donna A. Tanoue | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LOOPNET INC

Ticker: LOOP Security ID: 543524300
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis Chookaszian | For | For | Management |
| 1.2 | Elect Director Noel J. Fenton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William J. McBride | For | For | Management |
| 1.2 | Elect Director Robert M. Le Blanc | For | For | Management |
| 1.3 | Elect Director Allen F. Wise | For | For | Management |
| 1.4 | Elect Director William D. Forrest | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Cassidy | For | For | Management |
| 1.2 | Elect Director Paul R. Goodwin | For | For | Management |
| 1.3 | Elect Director Peter J. Kight | For | For | Management |
| 1.4 | Elect Director Dan J. Lautenbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARINER ENERGY, INC.

Ticker: ME Security ID: 56845T305
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jonathan Ginns | For | For | Management |
| 1.2 | Elect Director Scott D. Josey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sid Ganis | For | For | Management |
| 1.2 | Elect Director James F. Halpin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209
Meeting Date: MAY 8, 2008 Meeting Type: Special
Record Date: APR 2, 2008

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

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
Meeting Date: MAR 5, 2008 Meeting Type: Annual
Record Date: JAN 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert S. McCoy, Jr. | For | For | Management |
| 1.2 | Elect Director John B. McKinnon | For | For | Management |
| 1.3 | Elect Director Galen D. Powers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option | For | For | Management |

MEDICINES COMPANY (THE)

Ticker: MDCO Security ID: 584688105
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Clive A. Meanwell | For | For | Management |
| 1.3 | Elect Director Elizabeth H.S. Wyatt | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MENTOR CORP.

Ticker: MNT Security ID: 587188103
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Emmons | For | For | Management |
| 1.2 | Elect Director Walter W. Faster | For | For | Management |
| 1.3 | Elect Director Margaret H. Jordan | For | For | Management |
| 1.4 | Elect Director Joshua H. Levine | For | For | Management |
| 1.5 | Elect Director Katherine S. Napier | For | For | Management |
| 1.6 | Elect Director Burt E. Rosen | For | For | Management |
| 1.7 | Elect Director Ronald J. Rossi | For | For | Management |
| 1.8 | Elect Director Joseph E. Whitters | For | For | Management |
| 2 | Authorize New Class of Preferred Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 22, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Buzard | For | For | Management |
| 1.2 | Elect Director John A. Kraeutler | For | Withhold | Management |

| | | | | |
|-----|---|-----|----------|------------|
| 1.3 | Elect Director Gary P. Kreider | For | Withhold | Management |
| 1.4 | Elect Director William J. Motto | For | Withhold | Management |
| 1.5 | Elect Director David C. Phillips | For | For | Management |
| 1.6 | Elect Director Robert J. Ready | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Permit Board to Amend Code of Regulations Without Shareholder Consent | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

MGP INGREDIENTS INC.

Ticker: MGPI Security ID: 55302G103
Meeting Date: OCT 18, 2007 Meeting Type: Annual
Record Date: AUG 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Speirs | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
Meeting Date: NOV 16, 2007 Meeting Type: Annual
Record Date: OCT 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.2 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director B. Gary Dando | For | For | Management |
| 1.4 | Elect Director John G. Puente | For | For | Management |
| 1.5 | Elect Director Dwight S. Taylor | For | For | Management |
| 1.6 | Elect Director William S. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Other Business | For | Against | Management |

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | Withhold | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | Withhold | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | For | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | For | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Mario Molina, M.D. | For | For | Management |
| 1.2 | Elect Director Steven J. Orlando | For | For | Management |
| 1.3 | Elect Director Ronna E. Romney | For | For | Management |

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor K. Lee | For | For | Management |
| 1.2 | Elect Director Douglas Mcburnie | For | For | Management |
| 1.3 | Elect Director Umesh Padval | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe Mansueto | For | For | Management |

| | | | | | |
|-----|--------|-------------------------|-----|-----|------------|
| 1.2 | Elect | Director Don Phillips | For | For | Management |
| 1.3 | Elect | Director Cheryl Francis | For | For | Management |
| 1.4 | Elect | Director Steve Kaplan | For | For | Management |
| 1.5 | Elect | Director Bill Lyons | For | For | Management |
| 1.6 | Elect | Director Jack Noonan | For | For | Management |
| 1.7 | Elect | Director Frank Ptak | For | For | Management |
| 1.8 | Elect | Director Paul Sturm | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alexander P. Federbush | For | For | Management |
| 1.2 | Elect Director Paul J. Flaherty | For | For | Management |
| 1.3 | Elect Director Gennaro J. Fulvio | For | For | Management |
| 1.4 | Elect Director Gary S. Gladstein | For | For | Management |
| 1.5 | Elect Director Scott J. Goldman | For | For | Management |
| 1.6 | Elect Director Terry Hermanson | For | For | Management |
| 1.7 | Elect Director Harvey L. Karp | For | For | Management |
| 1.8 | Elect Director William D. O'Hagan | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Policy and Report on Board Diversity | Against | For | Shareholder |

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith A. Jensen | For | Withhold | Management |
| 1.2 | Elect Director James C. Kennedy | For | Withhold | Management |
| 1.3 | Elect Director Joel Schiavone | For | For | Management |
| 1.4 | Elect Director Alan R. Spachman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: FEB 25, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott Rudolph | For | For | Management |
| 1.2 | Elect Director Peter J. White | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

NETFLIX. INC

Ticker: NFLX Security ID: 64110L106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Reed Hastings | For | For | Management |
| 1.2 | Elect Director Jay C. Hoag | For | Withhold | Management |
| 1.3 | Elect Director A. George (Skip) Battle | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NEUROCRINE BIOSCIENCES, INC.

Ticker: NBIX Security ID: 64125C109
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gary A. Lyons | For | Withhold | Management |
| 1.2 | Elect Director Kevin C. Gorman, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Amend Governance Documents to Establish an Engagement Process | Against | For | Shareholder |

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107

Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.3 | Elect Director Eric B. Hertz | For | For | Management |
| 1.4 | Elect Director Michael Huber | For | For | Management |
| 1.5 | Elect Director Julia B. North | For | For | Management |
| 1.6 | Elect Director Henry Ormond | For | For | Management |
| 1.7 | Elect Director Jerry E. Vaughn | For | For | Management |
| 1.8 | Elect Director James S. Quarforth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles W. Berger | For | For | Management |
| 1.2 | Elect Director Robert J. Frankenberg | For | For | Management |
| 1.3 | Elect Director Jeffrey A. Harris | For | For | Management |
| 1.4 | Elect Director William H. Janeway | For | For | Management |
| 1.5 | Elect Director Katharine A. Martin | For | For | Management |
| 1.6 | Elect Director Mark B. Myers | For | For | Management |
| 1.7 | Elect Director Philip J. Quigley | For | For | Management |
| 1.8 | Elect Director Paul A. Ricci | For | For | Management |
| 1.9 | Elect Director Robert G. Teresi | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Carlson | For | For | Management |
| 1.2 | Elect Director Albert J. Fitzgibbons, III | For | For | Management |

| | | | | | |
|-----|--------|------------------------------|-----|-----|------------|
| 1.3 | Elect | Director John A. Bartholdson | For | For | Management |
| 1.4 | Elect | Director John H. Duerden | For | For | Management |
| 1.5 | Elect | Director Edward A. Grant | For | For | Management |
| 1.6 | Elect | Director Albert F. Hummel | For | For | Management |
| 1.7 | Elect | Director Ronald P. Badie | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAR 12, 2008 Meeting Type: Special
Record Date: JAN 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Issuance of Common Stock Pursuant to Agreement and Plan of Merger and Reorganization | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith D. Jackson | For | For | Management |
| 1.2 | Elect Director Francis P. Barton | For | For | Management |
| 1.3 | Elect Director Phillip D. Hester | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Magnus Lundberg | For | For | Management |
| 1.2 | Elect Director N. Anthony Coles | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

OPLINK COMMUNICATIONS, INC.

Ticker: OPLK Security ID: 68375Q403

Meeting Date: NOV 8, 2007 Meeting Type: Annual

Record Date: SEP 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph Y. Liu | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101

Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James A. Gray | For | For | Management |
| 1.2 | Elect Director Ned W. Bennett | For | For | Management |
| 1.3 | Elect Director Steven Fradkin | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103

Meeting Date: JUN 11, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Ingram | For | For | Management |
| 1.2 | Elect Director Colin Goddard, Ph.D. | For | For | Management |
| 1.3 | Elect Director Santo J. Costa | For | For | Management |
| 1.4 | Elect Director Daryl K. Granner, M.D. | For | For | Management |
| 1.5 | Elect Director Joseph Klein, III | For | For | Management |
| 1.6 | Elect Director Kenneth B. Lee, Jr. | For | For | Management |
| 1.7 | Elect Director Viren Mehta | For | For | Management |
| 1.8 | Elect Director David W. Niemiec | For | For | Management |
| 1.9 | Elect Director H.M. Pinedo, Md, Ph.D. | For | For | Management |
| 1.10 | Elect Director Katharine B. Stevenson | For | For | Management |

| | | | | |
|------|------------------------------|-----|-----|------------|
| 1.11 | Elect Director John P. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OVERSTOCK.COM, INC.

Ticker: OSTK Security ID: 690370101
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allison H. Abraham | For | For | Management |
| 1.2 | Elect Director Joseph J. Tabacco, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PAIN THERAPEUTICS, INC.

Ticker: PTIE Security ID: 69562K100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Z. Gussin, Ph.D. | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

PAR PHARMACEUTICAL COS., INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: OCT 16, 2007 Meeting Type: Annual
 Record Date: AUG 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John D. Abernathy | For | For | Management |
| 1.2 | Elect Director Dr. Melvin Sharoky | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PAR PHARMACEUTICAL COS., INC.

Ticker: PRX Security ID: 69888P106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick G. Lepore | For | For | Management |
| 1.2 | Elect Director Ronald M. Nordmann | For | For | Management |
| 1.3 | Elect Director Joseph E. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Dana Callow, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher J. Lindop | For | For | Management |
| 1.3 | Elect Director Josef H. Von Rickenbach | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PATHMARK STORES, INC. (NEW)

Ticker: PTMK Security ID: 70322A101
Meeting Date: NOV 8, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

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

PEOPLESUPPORT INC

Ticker: PSPT Security ID: 712714302
Meeting Date: JUN 30, 2008 Meeting Type: Annual

Record Date: MAY 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank Perna | For | Withhold | Management |
| 1.2 | Elect Director Joe Rose | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Floyd C. Wilson | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Gary A. Merriman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles T. Goodson | For | For | Management |
| 1.2 | Elect Director William W. Rucks, IV | For | For | Management |
| 1.3 | Elect Director E. Wayne Nordberg | For | For | Management |
| 1.4 | Elect Director Michael L. Finch | For | For | Management |
| 1.5 | Elect Director W.J. Gordon, III | For | For | Management |
| 1.6 | Elect Director Charles F. Mitchell, II, M.D. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

PINNACLE AIRLINES CORP.

Ticker: PNCL Security ID: 723443107
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ian Massey | For | For | Management |
| 1.2 | Elect Director James E. Mcgehee, Jr. | For | For | Management |
| 1.3 | Elect Director Philip H. Trenary | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Note from Broadridge: Please vote FOR if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote AGAINST if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen | None | For | Management |

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
Meeting Date: AUG 3, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Robert Bunch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Hagerty | For | For | Management |
| 1.2 | Elect Director Michael R. Kourey | For | For | Management |
| 1.3 | Elect Director Betsy S. Atkins | For | For | Management |
| 1.4 | Elect Director David G. Dewalt | For | For | Management |
| 1.5 | Elect Director John A. Kelley, Jr. | For | For | Management |
| 1.6 | Elect Director Kevin J. Kennedy | For | For | Management |
| 1.7 | Elect Director D. Scott Mercer | For | For | Management |
| 1.8 | Elect Director William A. Owens | For | For | Management |
| 1.9 | Elect Director Kevin T. Parker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Bylaws to Permit Shareholders to Call Special Meetings | Against | For | Shareholder |

PROVIDENCE SERVICE CORP

Ticker: PRSC Security ID: 743815102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Warren Rustand | For | For | Management |
| 1.2 | Elect Director Richard Singleton | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

QUIDEL CORP.

Ticker: QDEL Security ID: 74838J101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Brown | For | Withhold | Management |
| 1.2 | Elect Director K.F. Buechler, Ph.D. | For | For | Management |
| 1.3 | Elect Director Rod F. Dammeyer | For | Withhold | Management |
| 1.4 | Elect Director Caren L. Mason | For | Withhold | Management |
| 1.5 | Elect Director M.L Polan, Md, Phd, Mph | For | Withhold | Management |

| | | | | |
|-----|--------------------------------|-----|----------|------------|
| 1.6 | Elect Director Mark A. Pulido | For | Withhold | Management |
| 1.7 | Elect Director Jack W. Schuler | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Kevin J. Hunt | For | For | Management |
| 1.3 | Elect Director David W. Kemper | For | For | Management |
| 1.4 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.5 | Elect Director David R. Wenzel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alfred G. Gilman, M.D., Ph.D. | For | For | Management |
| 1.2 | Elect Director Joseph L. Goldstein, M.D. | For | For | Management |
| 1.3 | Elect Director P. Roy Vagelos, M.D. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Cliff Eason | For | For | Management |
| 1.2 | Elect Director Joseph A. Reali | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

RENOVIS, INC

Ticker: RNVS Security ID: 759885106
 Meeting Date: MAY 1, 2008 Meeting Type: Special
 Record Date: MAR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ROSETTA RESOURCES INC

Ticker: ROSE Security ID: 777779307
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Randy L. Limbacher | For | For | Management |
| 1.2 | Elect Director Richard W. Beckler | For | For | Management |
| 1.3 | Elect Director Donald D. Patteson, Jr. | For | For | Management |
| 1.4 | Elect Director D. Henry Houston | For | For | Management |
| 1.5 | Elect Director Josiah O. Low III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | For | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Darius W. Gaskins, Jr. | For | For | Management |
| 1.4 | Elect Director Alan J. Herrick | For | For | Management |
| 1.5 | Elect Director J. Stuart Moore | For | For | Management |
| 1.6 | Elect Director Bruce D. Parker | For | For | Management |
| 1.7 | Elect Director Ashok Shah | For | For | Management |
| 1.8 | Elect Director Vijay Singal | For | For | Management |

SCIELE PHARMA, INC.

Ticker: SCRX Security ID: 808627103

Meeting Date: APR 25, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pierre Lapalme | For | For | Management |
| 1.2 | Elect Director William J. Robinson | For | For | Management |
| 1.3 | Elect Director Patrick J. Zenner | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SEMTECH CORP.

Ticker: SMTC Security ID: 816850101

Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle | For | For | Management |
| 1.2 | Elect Director W. Dean Baker | For | For | Management |
| 1.3 | Elect Director James P. Burra | For | For | Management |
| 1.4 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.5 | Elect Director Rockell N. Hankin | For | For | Management |
| 1.6 | Elect Director James T. Lindstrom | For | For | Management |
| 1.7 | Elect Director Mohan R. Maheswaran | For | For | Management |
| 1.8 | Elect Director John L. Piotrowski | For | For | Management |
| 1.9 | Elect Director James T. Schraith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103

Meeting Date: JAN 25, 2008 Meeting Type: Special

Record Date: DEC 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 26, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William K. Hood | For | For | Management |
| 1.2 | Elect Director Harry M. Jansen Kraemer, Jr | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey T. Slovin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Geyer Kosinski | For | For | Management |
| 1.2 | Elect Director Richard Siskind | For | For | Management |

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward B. Roberts | For | For | Management |
| 1.2 | Elect Director Zhonghan Deng | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | None | Against | Management |

SONOSITE INC.

Ticker: SONO Security ID: 83568G104

Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kirby L. Cramer | For | Withhold | Management |
| 1.2 | Elect Director Carmen L. Diersen | For | Withhold | Management |
| 1.3 | Elect Director Kevin M. Goodwin | For | Withhold | Management |
| 1.4 | Elect Director Edward V. Fritzky | For | Withhold | Management |
| 1.5 | Elect Director S.R. Goldstein, M.D. | For | Withhold | Management |
| 1.6 | Elect Director Paul V. Haack | For | Withhold | Management |
| 1.7 | Elect Director Robert G. Hauser, M.D. | For | Withhold | Management |
| 1.8 | Elect Director W.G. Parzybok, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Jacques Souquet, Ph.D. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John M. Angelo | For | For | Management |
| 1.2 | Elect Director Michael Blakenham | For | For | Management |
| 1.3 | Elect Director The Duke Of Devonshire | For | For | Management |
| 1.4 | Elect Director Allen Questrom | For | For | Management |
| 1.5 | Elect Director William F. Ruprecht | For | For | Management |
| 1.6 | Elect Director Michael I. Sovern | For | For | Management |
| 1.7 | Elect Director Donald M. Stewart | For | For | Management |
| 1.8 | Elect Director Robert S. Taubman | For | For | Management |
| 1.9 | Elect Director Diana L. Taylor | For | For | Management |
| 1.10 | Elect Director Dennis M. Weibling | For | For | Management |
| 1.11 | Elect Director Robin G. Woodhead | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Forese | For | For | Management |
| 1.2 | Elect Director J. Ian Morrison | For | Withhold | Management |

| | | | | |
|-----|-----------------------------------|-----|----------|------------|
| 1.3 | Elect Director A. Michael Victory | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

SPSS INC.

Ticker: SPSS Security ID: 78462K102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Binch | For | For | Management |
| 1.2 | Elect Director Charles R. Whitchurch | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Gregory S. Anderson | For | For | Management |
| 2 | Elect Director Tony M. Astorga | For | For | Management |
| 3 | Elect Director Christian K. Bement | For | For | Management |
| 4 | Elect Director Michael J. Foster | For | For | Management |
| 5 | Elect Director Barbara B. Kennelly | For | For | Management |
| 6 | Elect Director Steven M. Looney | For | For | Management |
| 7 | Elect Director Richard K. Matros | For | For | Management |
| 8 | Elect Director Milton J. Walters | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director H. Parks Helms | For | For | Management |
| 1.2 | Elect Director L. McClintock-Greco, M.D. | For | For | Management |
| 1.3 | Elect Director James S. MacLeod | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.4 | Elect Director James K. (Jack) Murray, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Donnini | For | Withhold | Management |
| 1.2 | Elect Director Jason Few | For | For | Management |
| 1.3 | Elect Director Robert J. Gerrard, Jr. | For | For | Management |
| 1.4 | Elect Director Tony G. Holcombe | For | For | Management |
| 1.5 | Elect Director James B. Lipham | For | Withhold | Management |
| 1.6 | Elect Director Robert J. Marino | For | For | Management |
| 1.7 | Elect Director Jack Pearlstein | For | For | Management |
| 1.8 | Elect Director Collin E. Roche | For | Withhold | Management |
| 1.9 | Elect Director Timothy A. Samples | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick Gross | For | For | Management |
| 1.2 | Elect Director Jeffrey Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TASER INTERNATIONAL, INC.

Ticker: TASR Security ID: 87651B104
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick W. Smith | For | For | Management |
| 1.2 | Elect Director Mark W. Kroll | For | For | Management |

| | | | | |
|-----|---------------------------|-----|-----|------------|
| 1.3 | Elect Director Judy Martz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Mark Melliar-Smith | For | For | Management |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert V. Adams | For | For | Management |
| 1.2 | Elect Director Ronald W. Buckley | For | For | Management |
| 1.3 | Elect Director Jerry V. Elliott | For | For | Management |
| 1.4 | Elect Director Mark A. Floyd | For | For | Management |
| 1.5 | Elect Director Martin A. Kaplan | For | For | Management |
| 1.6 | Elect Director Carol G. Mills | For | For | Management |
| 1.7 | Elect Director Franco Plastina | For | For | Management |
| 1.8 | Elect Director Krish A. Prabhu | For | For | Management |
| 1.9 | Elect Director Michael P. Ressler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |

| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Robert P. Bozzone | For | For | Management |
| 1.3 | Elect Director Frank V. Cahouet | For | For | Management |
| 1.4 | Elect Director Kenneth C. Dahlberg | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TELIK, INC.

Ticker: TELK Security ID: 87959M109
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dr. E.W. Cantrall, Ph.D. | For | For | Management |
| 1.2 | Elect Director Dr. S.R. Goldring, M.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director H. Thomas Bryant | For | For | Management |
| 1.2 | Elect Director Francis A. Doyle | For | For | Management |
| 1.3 | Elect Director John Heil | For | For | Management |
| 1.4 | Elect Director Peter K. Hoffman | For | For | Management |
| 1.5 | Elect Director Sir Paul Judge | For | Withhold | Management |
| 1.6 | Elect Director Nancy F. Koehn | For | For | Management |
| 1.7 | Elect Director Christopher A. Masto | For | For | Management |
| 1.8 | Elect Director P. Andrews McLane | For | For | Management |
| 1.9 | Elect Director Robert B. Trussell, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Bennett | For | For | Management |
| 1.2 | Elect Director Peter S. Janson | For | For | Management |
| 1.3 | Elect Director James R. Kroner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THOMAS & BETTS CORP.

Ticker: TNB Security ID: 884315102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.2 | Elect Director Dean Jernigan | For | For | Management |
| 1.3 | Elect Director Ronald B. Kalich | For | For | Management |
| 1.4 | Elect Director Kenneth R. Masterson | For | For | Management |
| 1.5 | Elect Director Dominic J. Pileggi | For | For | Management |
| 1.6 | Elect Director Jean Paul Richard | For | For | Management |
| 1.7 | Elect Director Kevin L. Roberg | For | For | Management |
| 1.8 | Elect Director David D. Stevens | For | For | Management |
| 1.9 | Elect Director William H. Waltrip | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

THQ INC.

Ticker: THQI Security ID: 872443403
Meeting Date: JUL 30, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Farrell | For | For | Management |
| 1.2 | Elect Director Lawrence Burstein | For | For | Management |
| 1.3 | Elect Director Henry T. DeNero | For | For | Management |
| 1.4 | Elect Director Brian P. Dougherty | For | For | Management |
| 1.5 | Elect Director Jeffrey W. Griffiths | For | For | Management |
| 1.6 | Elect Director Gary E. Rieschel | For | For | Management |
| 1.7 | Elect Director James Whims | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TRADESTATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ralph L. Cruz | For | For | Management |
| 1.2 | Elect Director William R. Cruz | For | For | Management |
| 1.3 | Elect Director Denise Dickins | For | For | Management |
| 1.4 | Elect Director Michael W. Fipps | For | For | Management |
| 1.5 | Elect Director Stephen C. Richards | For | For | Management |
| 1.6 | Elect Director Salomon Sredni | For | For | Management |
| 1.7 | Elect Director Charles F. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TRANSDIGM GROUP INC.

Ticker: TDG Security ID: 893641100
Meeting Date: FEB 15, 2008 Meeting Type: Annual
Record Date: JAN 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sean Hennessy | For | For | Management |
| 1.2 | Elect Director Douglas Peacock | For | Withhold | Management |

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven C. Cooper | For | For | Management |
| 1.2 | Elect Director Keith D. Grinstein | For | For | Management |
| 1.3 | Elect Director Thomas E. Mcchesney | For | For | Management |
| 1.4 | Elect Director Gates Mckibbin | For | For | Management |
| 1.5 | Elect Director J.P. Sambataro, Jr. | For | For | Management |
| 1.6 | Elect Director William W. Steele | For | For | Management |
| 1.7 | Elect Director Robert J. Sullivan | For | Withhold | Management |
| 1.8 | Elect Director Craig E. Tall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.2 | Elect Director Daniel J. Good | For | For | Management |
| 1.3 | Elect Director Jean S. Blackwell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date: OCT 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.2 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.3 | Elect Director Robert A. Katz | For | For | Management |
| 1.4 | Elect Director Richard D. Kincaid | For | For | Management |
| 1.5 | Elect Director Joe R. Micheletto | For | For | Management |
| 1.6 | Elect Director John F. Sorte | For | For | Management |
| 1.7 | Elect Director William P. Stiritz | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

VALEANT PHARMACEUTICALS INTL.

Ticker: VRX Security ID: 91911X104
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Koppes | For | For | Management |
| 1.2 | Elect Director G. Mason Morfit | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | For | Management |
| 1.2 | Elect Director David S. Buzby | For | For | Management |
| 1.3 | Elect Director Martin T. Hart | For | For | Management |
| 1.4 | Elect Director Tom A. Vadnais | For | For | Management |
| 1.5 | Elect Director Jeffrey F. Rayport | For | For | Management |
| 1.6 | Elect Director James R. Peters | For | For | Management |
| 1.7 | Elect Director James A. Crouthamel | For | Withhold | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan W. Kosloff | For | For | Management |
| 1.2 | Elect Director Jerry W. Walton | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

WARNACO GROUP, INC., THE

Ticker: WRNC Security ID: 934390402
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Bell | For | For | Management |
| 2 | Elect Director Robert A. Bowman | For | For | Management |
| 3 | Elect Director Richard Karl Goeltz | For | For | Management |
| 4 | Elect Director Joseph R. Gromek | For | For | Management |
| 5 | Elect Director Sheila A. Hopkins | For | For | Management |
| 6 | Elect Director Charles R. Perrin | For | For | Management |
| 7 | Elect Director Nancy A. Reardon | For | For | Management |

| | | | | |
|----|--------------------------------------|-----|-----|------------|
| 8 | Elect Director Donald L. Seeley | For | For | Management |
| 9 | Elect Director Cheryl Nido Turpin | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WEBSense, INC.

Ticker: WBSN Security ID: 947684106
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark S. St.Clare | For | Withhold | Management |
| 1.2 | Elect Director Peter C. Waller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Donald E. Morel, Jr. | For | For | Management |
| 1.3 | Elect Director John H. Weiland | For | For | Management |
| 1.4 | Elect Director Robert C. Young | For | For | Management |
| 1.5 | Elect Director Thomas W. Hofmann | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emilio A. Fernandez | For | For | Management |
| 1.2 | Elect Director Lee B. Foster, II | For | For | Management |
| 1.3 | Elect Director James V. Napier | For | For | Management |

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
Meeting Date: AUG 1, 2007 Meeting Type: Annual
Record Date: JUN 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director A. Alexander McLean, III | For | For | Management |
| 1.2 | Elect Director James R. Gilreath | For | For | Management |
| 1.3 | Elect Director William S. Hummers, III | For | For | Management |
| 1.4 | Elect Director Charles D. Way | For | For | Management |
| 1.5 | Elect Director Ken R. Bramlett, Jr. | For | For | Management |
| 1.6 | Elect Director Mark C. Roland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

XENOPORT, INC.

Ticker: XNPT Security ID: 98411C100
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.W. Barrett, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jeryl L. Hilleman | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 1.3 | Elect Director Wendell Wierenga, Ph.D. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Max M. Kampelman | For | For | Management |
| 1.2 | Elect Director Robert J. Miller | For | For | Management |
| 1.3 | Elect Director Leon E. Panetta | For | For | Management |
| 1.4 | Elect Director Catherine B. Reynolds | For | For | Management |
| 1.5 | Elect Director Alan I. Rothenberg | For | For | Management |
| 1.6 | Elect Director William S. Sessions | For | For | Management |
| 1.7 | Elect Director Gerald Tsai, Jr. | For | For | Management |
| 1.8 | Elect Director Michael Wm. Zavis | For | For | Management |
| 1.9 | Elect Director Stanley R. Zax | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ZORAN CORP.

Ticker: ZRAN Security ID: 98975F101
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: MAY 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Levy Gerzberg | For | For | Management |
| 1.2 | Elect Director Uzia Galil | For | For | Management |
| 1.3 | Elect Director Raymond A. Burgess | For | For | Management |
| 1.4 | Elect Director James D. Meindl | For | For | Management |
| 1.5 | Elect Director James B. Owens, Jr. | For | For | Management |
| 1.6 | Elect Director David Rynne | For | For | Management |
| 1.7 | Elect Director Arthur B. Stabenow | For | For | Management |
| 1.8 | Elect Director Philip M. Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ZORAN CORP.

Ticker: ZRAN Security ID: 98975F101
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Levy Gerzberg, Ph.D. | For | For | Management |
| 1.2 | Elect Director Uzia Galil | For | For | Management |
| 1.3 | Elect Director Raymond A. Burgess | For | For | Management |
| 1.4 | Elect Director James D. Meindl, Ph.D. | For | For | Management |
| 1.5 | Elect Director James B. Owens, Jr. | For | For | Management |
| 1.6 | Elect Director David Rynne | For | For | Management |
| 1.7 | Elect Director Arthur B. Stabenow | For | For | Management |
| 1.8 | Elect Director Philip M. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

===== EVERGREEN STRATEGIC GROWTH FUND =====

AGCO CORP.

Ticker: AG Security ID: 001084102
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Herman Cain | For | For | Management |
| 1.2 | Elect Director Wolfgang Deml | For | Withhold | Management |
| 1.3 | Elect Director David E. Momot | For | For | Management |
| 1.4 | Elect Director Martin Richenhagen | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Deborah Dunsire | For | For | Management |
| 1.2 | Elect Director Trevor M. Jones | For | For | Management |
| 1.3 | Elect Director Louis J. Lavigne | For | For | Management |
| 1.4 | Elect Director Leonard D. Schaeffer | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

| | | | | |
|---|------------------------------|---------|---------|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Pay For Superior Performance | Against | For | Shareholder |
| 5 | Report on Animal Testing | Against | Against | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director Dinyar S. Devitre | For | For | Management |
| 4 | Elect Director Thomas F. Farrell II | For | For | Management |
| 5 | Elect Director Robert E. R. Huntley | For | For | Management |
| 6 | Elect Director Thomas W. Jones | For | For | Management |
| 7 | Elect Director George Munoz | For | For | Management |
| 8 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 11 | Provide for Cumulative Voting | Against | For | Shareholder |
| 12 | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | Against | Against | Shareholder |
| 13 | Cease Advertising Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 14 | Implement the "Two Cigarette" Marketing Approach | Against | Against | Shareholder |
| 15 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director L. John Doerr | For | For | Management |
| 5 | Elect Director William B. Gordon | For | For | Management |
| 6 | Elect Director Myrtle S. Potter | For | For | Management |

| | | | | |
|---|---------------------------------------|-----|-----|------------|
| 7 | Elect Director Thomas O. Ryder | For | For | Management |
| 8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |
| 3 | Elect Director A. D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Reimburse Proxy Contest Expenses | Against | Against | Shareholder |

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | For | Management |
| 1.2 | Elect Director Millard S. Drexler | For | For | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.8 | Elect Director Jerome B. York | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 4 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 2 | Elect Director Joseph B. Martin | For | For | Management |
| 3 | Elect Director Robert L. Parkinson | For | For | Management |
| 4 | Elect Director Thomas T. Stallkamp | For | For | Management |
| 5 | Elect Director Albert P.L. Stroucken | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 11, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jim C. Cowart | For | For | Management |
| 1.2 | Elect Director Arthur E. Wegner | For | For | Management |
| 2 | Implement MacBride Principles | Against | Against | Shareholder |

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | For | Management |
| 1.2 | Elect Director Michael Grey | For | Withhold | Management |
| 1.3 | Elect Director Elaine J. Heron | For | For | Management |
| 1.4 | Elect Director Joseph Klein, III | For | For | Management |
| 1.5 | Elect Director Pierre Lapalme | For | For | Management |
| 1.6 | Elect Director V. Bryan Lawlis | For | For | Management |
| 1.7 | Elect Director Alan Lewis | For | For | Management |
| 1.8 | Elect Director Richard A. Meier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Paul Danos, Ph.D. | For | For | Management |
| 2 | Elect Director Laura Sen | For | For | Management |
| 3 | Elect Director Michael J. Sheehan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lewis B. Campbell | For | For | Management |
| 2 | Elect Director James M. Cornelius | For | For | Management |
| 3 | Elect Director Louis J. Freeh | For | For | Management |
| 4 | Elect Director Laurie H. Glimcher | For | For | Management |
| 5 | Elect Director Michael Grobstein | For | For | Management |
| 6 | Elect Director Leif Johansson | For | For | Management |
| 7 | Elect Director Alan J. Lacey | For | For | Management |
| 8 | Elect Director Vicki L. Sato | For | For | Management |
| 9 | Elect Director Togo D. West, Jr. | For | For | Management |
| 10 | Elect Director R. Sanders Williams | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |

CELGENE CORP.

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sol J. Barer | For | For | Management |
| 1.2 | Elect Director Robert J. Hugin | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Rodman L. Drake | For | For | Management |
| 1.5 | Elect Director A. Hull Hayes, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Gilla Kaplan | For | For | Management |
| 1.7 | Elect Director James J. Loughlin | For | For | Management |

| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.8 | Elect Director Ernest Mario | For | For | Management |
| 1.9 | Elect Director Walter L. Robb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director S. H. Armacost | For | For | Management |
| 2 | Elect Director L. F. Deily | For | For | Management |
| 3 | Elect Director R. E. Denham | For | For | Management |
| 4 | Elect Director R. J. Eaton | For | For | Management |
| 5 | Elect Director S. Ginn | For | For | Management |
| 6 | Elect Director F. G. Jenifer | For | For | Management |
| 7 | Elect Director J. L. Jones | For | For | Management |
| 8 | Elect Director S. Nunn | For | For | Management |
| 9 | Elect Director D. J. O'Reilly | For | For | Management |
| 10 | Elect Director D. B. Rice | For | For | Management |
| 11 | Elect Director P. J. Robertson | For | For | Management |
| 12 | Elect Director K. W. Sharer | For | For | Management |
| 13 | Elect Director C. R. Shoemate | For | For | Management |
| 14 | Elect Director R. D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Increase Authorized Common Stock | For | For | Management |
| 18 | Require Independent Board Chairman | Against | Against | Shareholder |
| 19 | Adopt Human Rights Policy | Against | For | Shareholder |
| 20 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | For | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |
| 23 | Report on Market Specific Environmental Laws | Against | Against | Shareholder |

CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Elect Director Gary L. Neale | For | Did Not Vote | Management |
| 1.2 | Elect Director Marsha C. Williams | For | Did Not Vote | Management |
| 1.3 | Elect Director J. Charles Jennett | For | Did Not Vote | Management |
| 1.4 | Elect Director Larry D. Mcvay | For | Did Not Vote | Management |
| 2 | TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS OF THE COMPANY AND THE ANNUAL REPORT IN THE ENGLISH LANGUAGE AND TO ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |
| 3 | TO DISCHARGE THE SOLE MEMBER OF THE MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF ITS DUTIES DURING THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |
| 4 | TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES DURING THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |
| 5 | TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |
| 6 | TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 8, 2009. | For | Did Not Vote | Management |
| 7 | TO APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | For | Did Not Vote | Management |
| 8 | TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION TO PERMIT RECORD DATES UP TO 30 DAYS PRIOR TO THE DATE OF A SHAREHOLDER MEETING. | For | Did Not Vote | Management |
| 9 | TO APPROVE THE AMENDMENT OF THE 1999 LONG-TERM INCENTIVE PLAN. | For | Did Not Vote | Management |
| 10 | TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES (INCLUDING OPTIONS TO SUBSCRIBE FOR SHARES) AND TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF SHAREHOLDERS OF THE COMPANY UNTIL MAY 8, 2013. | For | Did Not Vote | Management |
| 11 | TO APPROVE THE COMPENSATION OF THE SUPERVISORY BOARD MEMBER WHO SERVES AS THE NON-EXECUTIVE CHAIRMAN. | For | Did Not Vote | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director Dr. John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. McGearry | For | For | Management |
| 10 | Elect Director Michael K. Powell | For | For | Management |
| 11 | Elect Director Steven M. West | For | For | Management |
| 12 | Elect Director Jerry Yang | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 17 | Pay For Superior Performance | Against | For | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 19 | Report on Internet Fragmentation | Against | For | Shareholder |

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Keith Monda | For | For | Management |
| 1.7 | Elect Director Michael Murphy | For | For | Management |
| 1.8 | Elect Director Jide Zeitlin | For | For | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | Against | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director E. Neville Isdell | For | For | Management |
| 7 | Elect Director Muhtar Kent | For | For | Management |
| 8 | Elect Director Donald R. Keough | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | For | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Approve Stock Option Plan | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director David M. Demshur | For | Did Not Vote | Management |
| 1.2 | Elect Director Rene R. Joyce | For | Did Not Vote | Management |
| 1.3 | Elect Director Michael C. Kearney | For | Did Not Vote | Management |
| 2 | CONFIRMATION AND ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2007. | For | Did Not Vote | Management |
| 3 | APPROVE AND RESOLVE THE CANCELLATION OF | For | Did Not | Management |

| | | | Vote | |
|---|--|-----|--------------|------------|
| | OUR REPURCHASED SHARES UP TO THE DATE OF OUR ANNUAL MEETING. | | | |
| 4 | APPROVE AND RESOLVE THE CANCELLATION OF 5% OF OUR ISSUED SHARE CAPITAL, IF PURCHASED FROM TIME TO TIME DURING THE 18-MONTH PERIOD FROM THE DATE OF THE ANNUAL MEETING UNTIL NOVEMBER 28, 2009. | For | Did Not Vote | Management |
| 5 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 28, 2009. | For | Did Not Vote | Management |
| 6 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS. | For | Did Not Vote | Management |
| 7 | APPROVE AND RESOLVE THE EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES AND/OR PREFERENCE SHARES UNTIL MAY 28, 2013. | For | Did Not Vote | Management |
| 8 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2008. | For | Did Not Vote | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Donald J. Carty | For | For | Management |
| 1.2 | Elect Director Michael S. Dell | For | For | Management |
| 1.3 | Elect Director William H. Gray, III | For | For | Management |
| 1.4 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.5 | Elect Director Alan (A.G.) Lafley | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.9 | Elect Director Alex J. Mandl | For | For | Management |
| 1.10 | Elect Director Michael A. Miles | For | For | Management |
| 1.11 | Elect Director Samuel A. Nunn, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Declaration of Dividend | Against | Against | Shareholder |

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Brown | For | For | Management |
| 1.2 | Elect Director Michael J. Cronin | For | For | Management |
| 1.3 | Elect Director Gail Deegan | For | For | Management |
| 1.4 | Elect Director John R. Egan | For | For | Management |
| 1.5 | Elect Director W. Paul Fitzgerald | For | Withhold | Management |
| 1.6 | Elect Director Olli-Pekka Kallasvuo | For | Withhold | Management |
| 1.7 | Elect Director Edmund F. Kelly | For | For | Management |
| 1.8 | Elect Director Windle B. Priem | For | For | Management |
| 1.9 | Elect Director Paul Sagan | For | For | Management |
| 1.10 | Elect Director David N. Strohm | For | For | Management |
| 1.11 | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director D.N. Farr | For | For | Management |
| 1.2 | Elect Director R.B. Horton | For | For | Management |
| 1.3 | Elect Director C.A. Peters | For | For | Management |
| 1.4 | Elect Director J.W. Prueher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|-------------|
| 1 | Elect Director Bruce DeMars | For | For | Management |
| 2 | Elect Director Nelson A. Diaz | For | For | Management |
| 3 | Elect Director Paul L. Joskow | For | For | Management |
| 4 | Elect Director John W. Rowe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Global Warming | Against | Against | Shareholder |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gary G. Benanav | For | For | Management |
| 1.2 | Elect Director Frank J. Borelli | For | For | Management |
| 1.3 | Elect Director Maura C. Breen | For | For | Management |
| 1.4 | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1.5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1.6 | Elect Director Woodrow A. Myers Jr. | For | For | Management |
| 1.7 | Elect Director John O. Parker, Jr. | For | For | Management |
| 1.8 | Elect Director George Paz | For | For | Management |
| 1.9 | Elect Director Samuel K. Skinner | For | For | Management |
| 1.10 | Elect Director Seymour Sternberg | For | For | Management |
| 1.11 | Elect Director Barrett A. Toan | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director Larry R. Faulkner | For | For | Management |
| 1.3 | Elect Director William W. George | For | For | Management |
| 1.4 | Elect Director James R. Houghton | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Marilyn Carlson Nelson | For | For | Management |

| | | | | |
|------|---|---------|---------|-------------|
| 1.7 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.8 | Elect Director Steven S Reinemund | For | For | Management |
| 1.9 | Elect Director Walter V. Shipley | For | For | Management |
| 1.10 | Elect Director Rex W. Tillerson | For | For | Management |
| 1.11 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws to Prohibit Precatory Proposals | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Approve Distribution Policy | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Compare CEO Compensation to Company's Lowest Paid U.S. Workers | Against | Against | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 10 | Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks | Against | Against | Shareholder |
| 11 | Report on Political Contributions | Against | For | Shareholder |
| 12 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 13 | Report on Community Environmental Impacts of Operations | Against | Against | Shareholder |
| 14 | Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge | Against | Against | Shareholder |
| 15 | Adopt Greenhouse Gas Emissions Goals for Products and Operations | Against | For | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations | Against | Against | Shareholder |
| 17 | Report on Climate Change Impacts on Emerging Countries | Against | Against | Shareholder |
| 18 | Report on Energy Technologies Development | Against | Against | Shareholder |
| 19 | Adopt Policy to Increase Renewable Energy | Against | For | Shareholder |

FLUOR CORP.

Ticker: FLR Security ID: 343412102
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ilesanmi Adesida | For | For | Management |
| 2 | Elect Director Peter J. Fluor | For | For | Management |
| 3 | Elect Director Joseph W. Prueher | For | For | Management |
| 4 | Elect Director Suzanne H. Woolsey | For | For | Management |

| | | | | |
|---|----------------------------------|-----|-----|------------|
| 5 | Ratify Auditors | For | For | Management |
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36535139
Meeting Date: JAN 8, 2008 Meeting Type: Special
Record Date: NOV 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |

FOSTER WHEELER LTD

Ticker: FWLT Security ID: G36535139
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jack A. Fusco | For | For | Management |
| 1.2 | Elect Director Edward G. Galante | For | For | Management |
| 1.3 | Elect Director Raymond J. Milchovich | For | For | Management |
| 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 | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Charles Crocker | For | For | Management |
| 1.3 | Elect Director Joseph R. Hardiman | For | For | Management |

| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Robert D. Joffe | For | For | Management |
| 1.5 | Elect Director Charles B. Johnson | For | For | Management |
| 1.6 | Elect Director Gregory E. Johnson | For | For | Management |
| 1.7 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas H. Kean | For | For | Management |
| 1.9 | Elect Director Chutta Ratnathicam | For | For | Management |
| 1.10 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.11 | Elect Director Laura Stein | For | For | Management |
| 1.12 | Elect Director Anne M. Tatlock | For | For | Management |
| 1.13 | Elect Director Louis E. Woodworth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUL 10, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.9 | Elect Director Jon C. Madonna | For | For | Management |
| 1.10 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.11 | Elect Director Gabrielle K. McDonald | For | For | Management |
| 1.12 | Elect Director James R. Moffett | For | For | Management |
| 1.13 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.14 | Elect Director J. Stapleton Roy | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | Withhold | Management |
| 1.6 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.7 | Elect Director Charles C. Krulak | For | For | Management |
| 1.8 | Elect Director Bobby Lee Lackey | For | Withhold | Management |
| 1.9 | Elect Director Jon C. Madonna | For | For | Management |
| 1.10 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.11 | Elect Director Gabrielle K. McDonald | For | For | Management |
| 1.12 | Elect Director James R. Moffett | For | For | Management |
| 1.13 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.14 | Elect Director J. Stapleton Roy | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAY 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Leonard Riggio | For | For | Management |
| 1.2 | Elect Director Stanley (Mickey) Steinberg | For | For | Management |
| 1.3 | Elect Director Gerald R. Szczepanski | For | For | Management |
| 1.4 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert W. Boyer | For | Withhold | Management |
| 1.2 | Elect Director William M. Burns | For | Withhold | Management |
| 1.3 | Elect Director Erich Hunziker | For | Withhold | Management |
| 1.4 | Elect Director Jonathan K.C. Knowles | For | Withhold | Management |

| | | | | |
|-----|--|-----|----------|------------|
| 1.5 | Elect Director Arthur D. Levinson | For | Withhold | Management |
| 1.6 | Elect Director Debra L. Reed | For | For | Management |
| 1.7 | Elect Director Charles A. Sanders | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 2 | Elect Director James S. Crown | For | For | Management |
| 3 | Elect Director William P. Fricks | For | For | Management |
| 4 | Elect Director Charles H. Goodman | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director George A. Joulwan | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Deborah J. Lucas | For | For | Management |
| 10 | Elect Director Lester L. Lyles | For | For | Management |
| 11 | Elect Director Carl E. Mundy, Jr. | For | For | Management |
| 12 | Elect Director J. Christopher Reyes | For | For | Management |
| 13 | Elect Director Robert Walmsley | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Adopt Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Berg | For | For | Management |
| 1.2 | Elect Director John F. Cogan | For | For | Management |
| 1.3 | Elect Director Etienne F. Davignon | For | For | Management |
| 1.4 | Elect Director James M. Denny | For | For | Management |
| 1.5 | Elect Director Carla A. Hills | For | For | Management |

| | | | | |
|------|----------------------------------|-----|-----|------------|
| 1.6 | Elect Director John W. Madigan | For | For | Management |
| 1.7 | Elect Director John C. Martin | For | For | Management |
| 1.8 | Elect Director Gordon E. Moore | For | For | Management |
| 1.9 | Elect Director Nicholas Moore | For | For | Management |
| 1.10 | Elect Director Gayle E. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Directors Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Directors John H. Bryan | For | For | Management |
| 3 | Elect Directors Gary D. Cohn | For | For | Management |
| 4 | Elect Directors Claes Dahlback | For | For | Management |
| 5 | Elect Directors Stephen Friedman | For | For | Management |
| 6 | Elect Directors William W. George | For | For | Management |
| 7 | Elect Directors Rajat K. Gupta | For | For | Management |
| 8 | Elect Directors James A. Johnson | For | For | Management |
| 9 | Elect Directors Lois D. Juliber | For | For | Management |
| 10 | Elect Directors Edward M. Liddy | For | For | Management |
| 11 | Elect Directors Ruth J. Simmons | For | For | Management |
| 12 | Elect Directors Jon Winkelried | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 16 | Prepare Sustainability Report | Against | Against | Shareholder |

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric Schmidt | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Larry Page | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.5 | Elect Director John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Arthur D. Levinson | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Internet Censorship Policies | Against | For | Shareholder |
| 5 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: NOV 9, 2007 Meeting Type: Annual
Record Date: SEP 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Sacks | For | For | Management |
| 1.2 | Elect Director Hilton H. Schlosberg | For | For | Management |
| 1.3 | Elect Director Norman C. Epstein | For | For | Management |
| 1.4 | Elect Director Benjamin M. Polk | For | For | Management |
| 1.5 | Elect Director Sydney Selati | For | For | Management |
| 1.6 | Elect Director Harold C. Taber, Jr. | For | For | Management |
| 1.7 | Elect Director Mark S. Vidergauz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

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

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: AUG 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Cumming | For | For | Management |
| 1.2 | Elect Director Patrick J. Sullivan | For | For | Management |

| | | | | |
|------|--|-----|----------|------------|
| 1.3 | Elect Director David R. LaVance, Jr. | For | Withhold | Management |
| 1.4 | Elect Director Nancy L. Leaming | For | Withhold | Management |
| 1.5 | Elect Director Lawrence M. Levy | For | For | Management |
| 1.6 | Elect Director Glenn P. Muir | For | For | Management |
| 1.7 | Elect Director Elaine S. Ullian | For | Withhold | Management |
| 1.8 | Elect Director Daniel J. Levangie | For | For | Management |
| 1.9 | Elect Director Sally W. Crawford | For | Withhold | Management |
| 1.10 | Elect Director C. William McDaniel | For | Withhold | Management |
| 1.11 | Elect Director Wayne Wilson | For | Withhold | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Craig R. Barrett | For | For | Management |
| 2 | Elect Director Charlene Barshefsky | For | For | Management |
| 3 | Elect Director Carol A. Bartz | For | For | Management |
| 4 | Elect Director Susan L. Decker | For | For | Management |
| 5 | Elect Director Reed E. Hundt | For | For | Management |
| 6 | Elect Director Paul S. Otellini | For | For | Management |
| 7 | Elect Director James D. Plummer | For | For | Management |
| 8 | Elect Director David S. Pottruck | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Elect Director John L. Thornton | For | For | Management |
| 11 | Elect Director David B. Yoffie | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Amend Bylaws to Establish a Board Committee on Sustainability | Against | Against | Shareholder |

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director E. C. "Pete" Aldrige, Jr. | For | For | Management |

| | | | | |
|------|--|---------|----------|-------------|
| 1.2 | Elect Director Nolan D. Archibald | For | Withhold | Management |
| 1.3 | Elect Director David B. Burritt | For | For | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.5 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.6 | Elect Director James M. Loy | For | For | Management |
| 1.7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.8 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.9 | Elect Director Frank Savage | For | For | Management |
| 1.10 | Elect Director James Schneider | For | For | Management |
| 1.11 | Elect Director Anne Stevens | For | For | Management |
| 1.12 | Elect Director Robert J. Stevens | For | For | Management |
| 1.13 | Elect Director James R. Ukropina | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Simple Majority Voting | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 7 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Nuclear Weapons | Against | Against | Shareholder |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert A. Ingram | For | For | Management |
| 1.2 | Elect Director Robert J. Johnson | For | For | Management |
| 1.3 | Elect Director Richard K. Lochridge | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Pay For Superior Performance | Against | For | Shareholder |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1.3 | Elect Director James T. Lenehan | For | For | Management |
| 1.4 | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Richard T. Clark | For | For | Management |
| 2 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 3 | Elect Director Thomas H. Glocer | For | For | Management |
| 4 | Elect Director Steven F. Goldstone | For | For | Management |
| 5 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 6 | Elect Director Harry R. Jacobson, M.D. | For | For | Management |
| 7 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 8 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 9 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 12 | Elect Director Wendell P. Weeks | For | For | Management |
| 13 | Elect Director Peter C. Wendell | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Adopt a bylaw to Require an Independent Lead Director | Against | For | Shareholder |

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Spoerry | For | For | Management |

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 2 | Elect Director Wah-Hui Chu | For | For | Management |
| 3 | Elect Director Francis A. Contino | For | For | Management |
| 4 | Elect Director John T. Dickson | For | For | Management |
| 5 | Elect Director Philip H. Geier | For | For | Management |
| 6 | Elect Director Hans Ulrich Maerki | For | For | Management |
| 7 | Elect Director George M. Milne | For | For | Management |
| 8 | Elect Director Thomas P. Salice | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

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

MONSANTO CO.

Ticker: MON Security ID: 61166W101
Meeting Date: JAN 16, 2008 Meeting Type: Annual
Record Date: NOV 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John W. Bachmann | For | For | Management |
| 1.2 | Elect Director William U. Parfet | For | For | Management |
| 1.3 | Elect Director George H. Poste | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Amend Bylaws to Not Indemnify Directors | Against | Against | Shareholder |

 NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date: NOV 13, 2007

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

 NOKIA CORP.

Ticker: NOK Security ID: 654902204
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | APPROVAL OF THE ANNUAL ACCOUNTS | For | For | Management |
| 2 | APPROVAL OF THE DISTRIBUTION OF THE PROFIT FOR THE YEAR, PAYMENT OF DIVIDEND | For | For | Management |
| 3 | APPROVAL OF THE DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY | For | For | Management |
| 4 | APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | For | For | Management |
| 5 | APPROVAL OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS | For | For | Management |
| 6.1 | Elect Director Georg Ehrnrooth | For | For | Management |
| 6.2 | Elect Director Lalita D. Gupte | For | For | Management |
| 6.3 | Elect Director Bengt Holmstrom | For | For | Management |
| 6.4 | Elect Director Henning Kagermann | For | For | Management |
| 6.5 | Elect Director Olli-Pekka Kallasvuo | For | For | Management |
| 6.6 | Elect Director Per Karlsson | For | For | Management |
| 6.7 | Elect Director Jorma Ollila | For | For | Management |
| 6.8 | Elect Director Marjorie Scardino | For | For | Management |
| 6.9 | Elect Director Risto Siilasmaa | For | For | Management |
| 6.10 | Elect Director Keijo Suila | For | For | Management |
| 7 | APPROVAL OF THE AUDITOR REMUNERATION | For | For | Management |
| 8 | APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2008 | For | For | Management |
| 9 | APPROVAL OF THE AUTHORIZATION TO THE | For | For | Management |

BOARD OF DIRECTORS TO RESOLVE TO
 REPURCHASE NOKIA SHARES

10 MARK THE FOR BOX IF YOU WISH TO None Against Management
 INSTRUCT NOKIA'S LEGAL COUNSELS TO VOTE
 IN THEIR DISCRETION ON YOUR BEHALF ONLY
 UPON ITEM 10

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence S. Coben | For | For | Management |
| 1.2 | Elect Director Paul W. Hobby | For | For | Management |
| 1.3 | Elect Director Herbert H. Tate | For | For | Management |
| 1.4 | Elect Director Walter R. Young | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 2, 2007 Meeting Type: Annual
 Record Date: SEP 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.2 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.3 | Elect Director Donald L. Lucas | For | For | Management |
| 1.4 | Elect Director Michael J. Boskin | For | For | Management |
| 1.5 | Elect Director Jack F. Kemp | For | For | Management |
| 1.6 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.7 | Elect Director Safra A. Catz | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.10 | Elect Director Charles E Phillips, Jr. | For | For | Management |
| 1.11 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 5 | Issue an Open Source Report | Against | Against | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director I.M. Cook | For | For | Management |
| 2 | Elect Director D. Dublon | For | For | Management |
| 3 | Elect Director V.J. Dzau | For | For | Management |
| 4 | Elect Director R.L. Hunt | For | For | Management |
| 5 | Elect Director A. Ibarguen | For | For | Management |
| 6 | Elect Director A.C. Martinez | For | For | Management |
| 7 | Elect Director I.K. Nooyi | For | For | Management |
| 8 | Elect Director S.P. Rockefeller | For | For | Management |
| 9 | Elect Director J.J. Schiro | For | For | Management |
| 10 | Elect Director L.G. Trotter | For | For | Management |
| 11 | Elect Director D.Vasella | For | For | Management |
| 12 | Elect Director M.D. White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Recycling | Against | Against | Shareholder |
| 15 | Report on Genetically Engineered Products | Against | Against | Shareholder |
| 16 | Report on Human Rights Policies Relating to Water Use | Against | Against | Shareholder |
| 17 | Report on Global Warming | Against | Against | Shareholder |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Edward H. Cohen | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.6 | Elect Director Bruce Maggin | For | For | Management |
| 1.7 | Elect Director V. James Marino | For | For | Management |
| 1.8 | Elect Director Henry Nasella | For | For | Management |
| 1.9 | Elect Director Rita M. Rodriguez | For | For | Management |

| | | | | |
|------|----------------------------|-----|-----|------------|
| 1.10 | Elect Director Craig Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director W.J. Doyle | For | For | Management |
| 1.2 | Elect Director J.W. Estey | For | For | Management |
| 1.3 | Elect Director W. Fetzer III | For | For | Management |
| 1.4 | Elect Director C.S. Hoffman | For | For | Management |
| 1.5 | Elect Director D.J. Howe | For | For | Management |
| 1.6 | Elect Director A.D. Laberge | For | For | Management |
| 1.7 | Elect Director K.G. Martell | For | For | Management |
| 1.8 | Elect Director J.J. McCaig | For | For | Management |
| 1.9 | Elect Director M. Mogford | For | For | Management |
| 1.10 | Elect Director P.J. Schoenhals | For | For | Management |
| 1.11 | Elect Director E.R. Stromberg | For | For | Management |
| 1.12 | Elect Director E. Viyella De Paliza | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve 2008 Performance Option Plan | For | For | Management |
| 4 | SP - Establish SERP Policy | Against | Against | Shareholder |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Bridenbaugh | For | For | Management |
| 1.2 | Elect Director Steven G. Rothmeier | For | For | Management |
| 1.3 | Elect Director Rick Schmidt | For | For | Management |
| 1.4 | Elect Director Daniel J. Murphy | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109

Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Rajat K. Gupta | For | For | Management |
| 1.2 | Elect Director A. G. Lafley | For | For | Management |
| 1.3 | Elect Director Lynn M. Martin | For | For | Management |
| 1.4 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.5 | Elect Director John F. Smith, Jr. | For | For | Management |
| 1.6 | Elect Director Ralph Snyderman, M.D. | For | For | Management |
| 1.7 | Elect Director Margaret C. Whitman | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 4 | Report on Free Enterprise Initiatives | Against | Against | Shareholder |
| 5 | Report on Animal Welfare | Against | Against | Shareholder |

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Donald G. Cruickshank | For | For | Management |
| 1.3 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.4 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.5 | Elect Director Paul E. Jacobs | For | For | Management |
| 1.6 | Elect Director Robert E. Kahn | For | For | Management |
| 1.7 | Elect Director Sherry Lansing | For | For | Management |
| 1.8 | Elect Director Duane A. Nelles | For | Withhold | Management |
| 1.9 | Elect Director Marc I. Stern | For | For | Management |
| 1.10 | Elect Director Brent Scowcroft | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: AUG 30, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

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

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Ralph R. Disibio | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Louis C. Golm | For | For | Management |
| 1.7 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director Bruce Ranck | For | For | Management |
| 1.9 | Elect Director John R. Wilson | For | For | Management |
| 1.10 | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Barbara M. Barrett | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | Against | Management |
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Establish SERP Policy | Against | For | Shareholder |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

RELIANT ENERGY INC.

Ticker: RRI Security ID: 75952B105
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director E. William Barnett | For | For | Management |
| 2 | Elect Director Donald J. Breeding | For | For | Management |
| 3 | Elect Director Kirby John H. Caldwell | For | For | Management |
| 4 | Elect Director Mark M. Jacobs | For | For | Management |
| 5 | Elect Director Steven L. Miller | For | For | Management |
| 6 | Elect Director Laree E. Perez | For | For | Management |
| 7 | Elect Director Evan J. Silverstein | For | For | Management |
| 8 | Elect Director Joel V. Staff | For | For | Management |
| 9 | Elect Director William L. Transier | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director P. Camus | For | For | Management |
| 1.2 | Elect Director J.S. Gorelick | For | For | Management |
| 1.3 | Elect Director A. Gould | For | For | Management |
| 1.4 | Elect Director T. Isaac | For | For | Management |
| 1.5 | Elect Director N. Kudryavtsev | For | For | Management |
| 1.6 | Elect Director A. Lajous | For | For | Management |
| 1.7 | Elect Director M.E. Marks | For | For | Management |
| 1.8 | Elect Director D. Primat | For | For | Management |
| 1.9 | Elect Director L.R. Reif | For | For | Management |
| 1.10 | Elect Director T.I. Sandvold | For | For | Management |
| 1.11 | Elect Director N. Seydoux | For | For | Management |
| 1.12 | Elect Director L.G. Stuntz | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN | For | For | Management |
| 4 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | For | For | Management |

SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director J. Kermit Campbell | For | For | Management |
| 2 | Elect Director Emerson U. Fullwood | For | For | Management |
| 3 | Elect Director Michael J. Mancuso | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
Meeting Date: APR 9, 2008 Meeting Type: Annual
Record Date: FEB 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director George David | For | For | Management |
| 1.3 | Elect Director John V. Faraci | For | For | Management |
| 1.4 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1.5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.6 | Elect Director Charles R. Lee | For | For | Management |
| 1.7 | Elect Director Richard D. McCormick | For | For | Management |
| 1.8 | Elect Director Harold McGraw III | For | For | Management |
| 1.9 | Elect Director Richard B. Myers | For | For | Management |
| 1.10 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.11 | Elect Director Andre Villeneuve | For | For | Management |
| 1.12 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 5 | Improve Human Rights Standards or Policies | Against | For | Shareholder |
| 6 | Pay For Superior Performance | Against | For | Shareholder |
| 7 | Report on Foreign Military Sales | Against | Against | Shareholder |

===== END NPX REPORT

SIGNATURE

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.

EVERGREEN SELECT EQUITY TRUST

By: /s/ Dennis H. Ferro

Dennis H. Ferro

President

(Chief Executive Officer)

Date: August 29, 2008